

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Aggregate-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

| Date         | Particulars      | Vch Type | Vch No.   | Debit            | Credit           |
|--------------|------------------|----------|-----------|------------------|------------------|
| 20-Jul-20 To | SP-Y Pushpalatha | Purchase | PUR/10170 | 14,575.00        |                  |
| 31-Mar-21 By | INV-WIP          | Journal  | JOU/11262 |                  | 14,575.00        |
|              |                  |          |           | <b>14,575.00</b> | <b>14,575.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Aggregate GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 2

| Date      | Particulars                          | Vch Type          | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|-------------------|-----------|--------------------|--------------------|
| 11-Jun-20 | To <b>CONT-T Srinivasulu</b>         | <b>Purchase</b>   | PUR/10063 | 2,51,160.00        |                    |
|           | To <b>CONT-T Srinivasulu</b>         | <b>Purchase</b>   | PUR/10064 | 2,51,160.00        |                    |
| 18-Jun-20 | To <b>CONT-Kailash Pandey</b>        | <b>Purchase</b>   | PUR/10072 | 51,512.00          |                    |
| 3-Oct-20  | To <b>Sup Jai Mathaji Traders</b>    | <b>Purchase</b>   | PUR/10470 | 500.00             |                    |
| 8-Jan-21  | By <b>SUP-24 Mantra Technologies</b> | <b>Debit Note</b> | DN/10009  |                    | 1,14,251.60        |
| 31-Mar-21 | By <b>INV-WIP</b>                    | <b>Journal</b>    | JOU/11246 |                    | 4,40,080.40        |
|           |                                      |                   |           | <b>5,54,332.00</b> | <b>5,54,332.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Aggregate GST 5%**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 3

| Date         | Particulars                       | Vch Type    | Vch No.   | Debit       | Credit    |
|--------------|-----------------------------------|-------------|-----------|-------------|-----------|
| 30-Apr-20    | To SUP-Robo Silicon Pvt Ltd       | Purchase    | PUR/10003 | 20,860.00   |           |
|              | To SUP-Robo Silicon Pvt Ltd       | Purchase    | PUR/10004 | 19,712.80   |           |
|              | To SUP-Robo Silicon Pvt Ltd       | Purchase    | PUR/10005 | 24,017.80   |           |
|              | To SUP-Robo Silicon Pvt Ltd       | Purchase    | PUR/10006 | 19,188.00   |           |
| 22-May-20    | To SUP-M Indra Reddy              | Purchase    | PUR/10014 | 19,200.00   |           |
| 30-May-20    | To SUP-M Indra Reddy              | Purchase    | PUR/10019 | 14,000.00   |           |
| 6-Jun-20     | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10060 | 9,866.67    |           |
|              | To SUP-Sai Vishal Enterprises     | Purchase    | PUR/10061 | 18,133.00   |           |
| 13-Jun-20    | To SUP-Sai Vishal Enterprises     | Purchase    | PUR/10066 | 9,791.00    |           |
| 22-Jun-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10077 | 23,688.10   |           |
|              | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10078 | 21,009.53   |           |
| 3-Jul-20     | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10140 | 1,08,223.36 |           |
| 20-Jul-20    | By SUP-Sai Lakshmi Enterprises    | Debit Note  | DN/10001  |             | 15,693.33 |
| 21-Aug-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10245 | 9,866.67    |           |
| 27-Aug-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10272 | 63,842.87   |           |
| 5-Sep-20     | To SUP-Sri Sai Vishal Enterprises | Purchase    | PUR/10285 | 26,400.00   |           |
| 12-Sep-20    | To SUP-M Indra Reddy              | Purchase    | PUR/10327 | 14,000.00   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10328 | 14,000.00   |           |
|              | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10332 | 19,380.86   |           |
| 16-Sep-20    | By SUP-Robo Silicon Pvt Ltd       | Debit Note  | DN/10003  |             | 19,188.00 |
| 19-Sep-20    | To SUP-Sai Vishal Enterprises     | Purchase    | PUR/10364 | 12,286.00   |           |
| 26-Sep-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10381 | 9,690.48    |           |
|              | To SUP-Sai Vishal Enterprises     | Purchase    | PUR/10382 | 9,143.00    |           |
| 30-Sep-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10404 | 13,821.43   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10447 | 28,000.00   |           |
| 3-Oct-20     | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10468 | 9,690.00    |           |
| 10-Oct-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10481 | 16,857.15   |           |
| 6-Nov-20     | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10596 | 21,464.29   |           |
| 28-Nov-20    | To SUP-M Indra Reddy              | Purchase    | PUR/10668 | 13,714.00   |           |
| 5-Dec-20     | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10685 | 7,780.95    |           |
| 14-Dec-20    | To SUP-Sai Vishal Enterprises     | Purchase    | PUR/10708 | 6,102.00    |           |
|              | To SUP-Sai Vishal Enterprises     | Purchase    | PUR/10709 | 11,467.00   |           |
|              | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10710 | 7,780.95    |           |
|              | To SUP-Sai Lakshmi Enterprises    | Credit Note | CN/10013  | 15,693.33   |           |
| 19-Dec-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10728 | 19,733.34   |           |
| 26-Dec-20    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10749 | 9,866.67    |           |
| 4-Jan-21     | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10764 | 7,780.95    |           |
| 23-Jan-21    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10803 | 9,690.48    |           |
| 30-Jan-21    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10824 | 9,690.48    |           |
| 18-Mar-21    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10908 | 9,866.67    |           |
| 31-Mar-21    | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10939 | 12,642.86   |           |
|              | To SUP-Sai Lakshmi Enterprises    | Purchase    | PUR/10940 | 26,464.29   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10941 | 14,000.00   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10942 | 14,000.00   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10943 | 14,000.00   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10944 | 14,000.00   |           |
|              | To SUP-M Indra Reddy              | Purchase    | PUR/10945 | 14,000.00   |           |
| Carried Over |                                   |             |           | 8,14,406.98 | 34,881.33 |

continued ...

**Villa Orchids LLP (20-21)**

Aggregate GST 5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 4

| Date      | Particulars                    | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                |          |           | 8,14,406.98         | 34,881.33           |
| 31-Mar-21 | To SUP-M Indra Reddy           | Purchase | PUR/10946 | 14,000.00           |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10947 | 14,000.00           |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10948 | 19,428.00           |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10949 | 14,000.00           |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10950 | 14,000.00           |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10951 | 12,642.86           |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10952 | 19,733.34           |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10966 | 5,960.00            |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10967 | 18,133.00           |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10968 | 11,734.00           |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10969 | 21,384.00           |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10970 | 24,562.00           |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10971 | 24,487.00           |                     |
|           | By INV-WIP                     | Journal  | JOU/11246 |                     | 9,93,589.85         |
|           |                                |          |           | <b>10,28,471.18</b> | <b>10,28,471.18</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Aggregate-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 5

| Date      | Particulars                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------|----------|-----------|--------------------|--------------------|
| 26-Aug-20 | By CONT-Vedik Infra/ Nihitha Engineering | Journal  | JOU/10232 |                    | 2,15,600.00        |
| 31-Mar-21 | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11175 | 19,800.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11176 | 14,700.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11177 | 14,700.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11178 | 20,400.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11179 | 20,400.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11180 | 20,400.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11181 | 29,400.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11182 | 40,800.00          |                    |
|           | To SUP-M Indra Reddy-URD                 | Journal  | JOU/11183 | 14,700.00          |                    |
|           | To INV-WIP                               | Journal  | JOU/11267 | 20,300.00          |                    |
|           |                                          |          |           | <b>2,15,600.00</b> | <b>2,15,600.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Anand S Mehta Petty Cash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 6

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>4,610.00</b> |                 |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11339 |                 | 4,610.00        |
|              |                               |                |           | <b>4,610.00</b> | <b>4,610.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 7

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | To <b>SP-L Rajeswara Rao</b>                           | Journal  | JOU/11328 | 1,00,000.00        |                    |
|           | By CUST-Villa No.186 Mr.A Panchamukeshwara Rao         | Journal  | JOU/11329 |                    | 300.00             |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Journal  | JOU/11330 |                    | 1,380.00           |
|           | By CUST-Villa No.136 Bommalakunta Lalitha              | Journal  | JOU/11331 |                    | 639.40             |
|           | By CUST-Villa No.44 Mr.Adla Somalingam                 | Journal  | JOU/11332 |                    | 1,404.00           |
|           | To <b>EMP-K Venkata Nagi Reddy</b>                     | Journal  | JOU/11336 | 4,199.00           |                    |
|           | To <b>EMP-Srinivas Narayan</b>                         | Journal  | JOU/11337 | 2,201.00           |                    |
|           | To <b>EMP-Syed Mujeeb Uddin Quadri</b>                 | Journal  | JOU/11338 | 4,438.00           |                    |
|           | To <b>Anand S Mehta Petty Cash</b>                     | Journal  | JOU/11339 | 4,610.00           |                    |
|           | By <b>EMP-A Rama</b>                                   | Journal  | JOU/11340 |                    | 19,062.00          |
|           | By <b>EMP-Earpula Vedavathi</b>                        | Journal  | JOU/11341 |                    | 4,572.00           |
|           | By <b>EMP-M Aruna</b>                                  | Journal  | JOU/11342 |                    | 3,869.00           |
|           | By <b>EMP-Swetha Madhani</b>                           | Journal  | JOU/11343 |                    | 74.00              |
|           | To CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo | Journal  | JOU/11345 | 1,250.00           |                    |
|           | To CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum | Journal  | JOU/11346 | 300.00             |                    |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Journal  | JOU/11347 | 1,500.50           |                    |
|           | To <b>Bad Debits Written Off</b>                       | Journal  | JOU/11348 | 4,838.00           | 4,838.00           |
|           | To CUST-Villa No.225 Mrs.Gayathri Korimalla            | Journal  | JOU/11349 | 1,000.00           |                    |
|           | To CUST-Villa No.258 Mr.Blesson Philip                 | Journal  | JOU/11350 | 5,300.00           |                    |
|           | To CUST-Villa No.90 Mrs.Deepika Chalasani              | Journal  | JOU/11351 | 73.60              |                    |
|           | By <b>EMP-Mohammed Anwar Baig</b>                      | Journal  | JOU/11352 |                    | 14,286.00          |
|           | To CUST-Villa No.128 Mrs.D Uma Yadav                   | Journal  | JOU/11354 | 4,838.00           |                    |
|           |                                                        |          |           | 1,34,548.10        | 50,424.40          |
| By        | <b>Closing Balance</b>                                 |          |           |                    | 84,123.70          |
|           |                                                        |          |           | <b>1,34,548.10</b> | <b>1,34,548.10</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**BANK-Accured Interest But Not Due**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 8

| Date     | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 | To <b>Opening Balance</b>               |                |           | <b>32,891.60</b> |                  |
| 8-Apr-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10002 |                  | 32,891.60        |
|          |                                         |                |           | <b>32,891.60</b> | <b>32,891.60</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**BANKFD-009740100025948**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 9

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11142 | 15,00,000.00        |                     |
| 10-Oct-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10185 |                     | 10,00,000.00        |
| 5-Dec-20  | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10216 |                     | 5,00,000.00         |
|           |                                         |                |           | <b>15,00,000.00</b> | <b>15,00,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**BANKFD-Yes Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 10

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | To Opening Balance               |          |           | 25,00,000.00 |              |
| 8-Apr-20  | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10001 |              | 25,00,000.00 |
| 14-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10074 | 25,00,000.00 |              |
| 28-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10090 |              | 15,00,000.00 |
| 10-Aug-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10104 |              | 10,00,000.00 |
|           |                                  |          |           | 50,00,000.00 | 50,00,000.00 |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**BANK-HDFC A/C 50200007793771 Book**

SD ROAD,SECUNDRABAD-500003

1-Apr-20 to 31-Mar-21

Page 11

| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-20 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 (20-21)

MG Road, Ranigunj  
Secunderabad

## BANK-Yes Bank-009763700001730 Book

1-Apr-20 to 31-Mar-21

Page 12

| Date      | Particulars                           | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|---------------------------------------|----------|-----------|--------------|-------------|
| 1-Apr-20  | To Opening Balance                    |          |           | 21,67,808.94 |             |
| 2-Apr-20  | By EOY-Electricity Bills Payable      | Payment  | PAY/10001 |              | 199.00      |
|           | By EOY-Electricity Bills Payable      | Payment  | PAY/10002 |              | 1,923.00    |
|           | By EOY-Electricity Bills Payable      | Payment  | PAY/10003 |              | 62,483.00   |
| 4-Apr-20  | By SL-PL-Daimler Financial Service    | Payment  | PAY/10004 |              | 89,876.00   |
| 6-Apr-20  | By SL-PL-Kotak Mihindra Prime Ltd     | Payment  | PAY/10005 |              | 26,552.00   |
|           | By CONT-B Jogaiah                     | Payment  | PAY/10006 |              | 4,950.00    |
|           | By CONT-N Sharadha                    | Payment  | PAY/10007 |              | 4,950.00    |
|           | By CONT-Y Eshwar Rao                  | Payment  | PAY/10008 |              | 2,970.00    |
|           | By CONT-Maniram Shahu                 | Payment  | PAY/10009 |              | 4,950.00    |
|           | By CONT-MD Khudoos                    | Payment  | PAY/10010 |              | 4,950.00    |
|           | By CONT-P Hanumanth                   | Payment  | PAY/10011 |              | 4,950.00    |
|           | By CONT-DR Constructions              | Payment  | PAY/10012 |              | 16,979.00   |
|           | By OE-Water Supply                    | Payment  | PAY/10013 |              | 4,158.00    |
|           | By CONT-K Nagachari                   | Payment  | PAY/10014 |              | 4,950.00    |
| 8-Apr-20  | To BANKFD-Yes Bank                    | Receipt  | REC/10001 | 25,00,000.00 |             |
|           | To BANK-Accured Interest But Not Due  | Receipt  | REC/10002 | 34,879.00    |             |
| 9-Apr-20  | By SP-Mahendra Security Servies       | Payment  | PAY/10015 |              | 28,371.00   |
|           | By SP-Shreyas Services                | Payment  | PAY/10016 |              | 15,916.00   |
| 13-Apr-20 | To ECARD-A Suresh                     | Receipt  | REC/10003 | 5,543.00     |             |
| 20-Apr-20 | By EMP-Mangillipalli Mahesh Kumar     | Payment  | PAY/10017 |              | 759.00      |
|           | By EMP-Mohammed Anwar Baig            | Payment  | PAY/10018 |              | 399.00      |
|           | By EMP-Gunda Rajesh Babu              | Payment  | PAY/10019 |              | 1,119.00    |
|           | By EMP-Illam Ramakrishna              | Payment  | PAY/10020 |              | 399.00      |
|           | By EMP-Sirikonda Sharvani             | Payment  | PAY/10021 |              | 399.00      |
|           | By EMP-Dandothikar Ramesh             | Payment  | PAY/10022 |              | 399.00      |
| 21-Apr-20 | By CONT-Radimalla Anil                | Payment  | PAY/10023 |              | 5,000.00    |
|           | By CONT-P Hanumanth                   | Payment  | PAY/10024 |              | 10,000.00   |
|           | By CONT-B Jogaiah                     | Payment  | PAY/10025 |              | 3,000.00    |
|           | By SUP-P. Satish Kumar Eng. Works     | Payment  | PAY/10026 |              | 5,000.00    |
|           | By CONT-N Sharadha                    | Payment  | PAY/10027 |              | 5,000.00    |
|           | By CONT-Y Eshwar Rao                  | Payment  | PAY/10028 |              | 3,000.00    |
|           | By CONT-Maniram Shahu                 | Payment  | PAY/10029 |              | 5,000.00    |
|           | By CONT-K Kumar                       | Payment  | PAY/10030 |              | 5,000.00    |
|           | By CONT-Kamalesh Kumar                | Payment  | PAY/10031 |              | 5,000.00    |
|           | By CONT-MD Khudoos                    | Payment  | PAY/10032 |              | 5,000.00    |
|           | By ECARD-A Suresh                     | Payment  | PAY/10033 |              | 42,077.00   |
|           | To ECARD-A Suresh                     | Receipt  | REC/10004 | 920.00       |             |
| 24-Apr-20 | To CUST-Villa 204-Vishal Kumar Rajput | Receipt  | REC/10005 | 2,00,000.00  |             |
| 25-Apr-20 | To CUST-Villa 204-Vishal Kumar Rajput | Receipt  | REC/10006 | 2,00,000.00  |             |
| 27-Apr-20 | To CUST-Villa 14-Mr.Srikar Tirunahari | Receipt  | REC/10007 | 15,62,300.00 |             |
|           | By SUP-M Indra Reddy                  | Payment  | PAY/10034 |              | 60,000.00   |
|           | By SUP-Sri Bala Saraswathi Industries | Payment  | PAY/10035 |              | 12,065.00   |
|           | By CONT-M Rehaman                     | Payment  | PAY/10036 |              | 4,950.00    |
|           | By CONT-DR Constructions              | Payment  | PAY/10037 |              | 4,950.00    |
|           | By CONT-Homeline Infra                | Payment  | PAY/10038 |              | 4,90,000.00 |
| 29-Apr-20 | To CUST-Villa 204-Vishal Kumar Rajput | Receipt  | REC/10008 | 2,00,000.00  |             |
|           | Carried Over                          |          |           | 68,71,450.94 | 9,47,643.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 13

| Date      | Particulars                           | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                       |          |           | 68,71,450.94 | 9,47,643.00  |
| 30-Apr-20 | To CUST-Villa 204-Vishal Kumar Rajput | Receipt  | REC/10009 | 5,00,000.00  |              |
|           | By TDS-2% Contract                    | Payment  | PAY/10039 |              | 1,12,317.00  |
|           | By TDS-2% Contract                    | Payment  | PAY/10040 |              | 15,176.00    |
| 2-May-20  | To CUST-Villa 204-Vishal Kumar Rajput | Receipt  | REC/10010 | 3,00,000.00  |              |
| 4-May-20  | By CONT-Maniram Shahu                 | Payment  | PAY/10041 |              | 4,950.00     |
|           | By SP-Summit Sales Llp-Logistics      | Payment  | PAY/10042 |              | 3,96,786.00  |
|           | By SP-Ssllp-Common Expenditure        | Payment  | PAY/10043 |              | 26,626.00    |
|           | By CONT-T Srinivasulu                 | Payment  | PAY/10044 |              | 4,950.00     |
|           | By CONT-N Sharadha                    | Payment  | PAY/10045 |              | 4,950.00     |
|           | By CONT-M Rehaman                     | Payment  | PAY/10046 |              | 2,970.00     |
|           | By CONT-P Hanumanth                   | Payment  | PAY/10047 |              | 4,950.00     |
|           | By CONT-Radimalla Anil                | Payment  | PAY/10048 |              | 4,950.00     |
|           | By SL-PL-Daimler Financial Service    | Payment  | PAY/10049 |              | 89,876.00    |
|           | To CUST-Villa 204-Vishal Kumar Rajput | Receipt  | REC/10011 | 2,00,000.00  |              |
| 5-May-20  | By SL-PL-Kotak Mihindra Prime Ltd     | Payment  | PAY/10050 |              | 26,552.00    |
| 7-May-20  | By EMP-Mohammed Anwar Baig            | Payment  | PAY/10051 |              | 12,140.00    |
|           | By EMP-Gunda Rajesh Babu              | Payment  | PAY/10052 |              | 11,494.00    |
|           | By EMP-Illam Ramakrishna              | Payment  | PAY/10053 |              | 11,302.00    |
|           | By EMP-Sirikonda Sharvani             | Payment  | PAY/10054 |              | 10,631.00    |
|           | By EMP-Dandothikar Ramesh             | Payment  | PAY/10055 |              | 9,992.00     |
|           | By TDS-1% Contract                    | Payment  | PAY/10056 |              | 10,882.00    |
| 8-May-20  | To CUST-Customers Suspense Account    | Receipt  | REC/10012 | 243.00       |              |
| 9-May-20  | By CONT-DR Constructions              | Payment  | PAY/10057 |              | 15,459.00    |
|           | By CONT-M Rehaman                     | Payment  | PAY/10058 |              | 5,791.00     |
|           | By CONJBDW-B Koteswarao               | Payment  | PAY/10059 |              | 5,272.00     |
|           | By CONJBDW-S Chandrashekr             | Payment  | PAY/10060 |              | 1,782.00     |
|           | By CONT-Homeline Infra                | Payment  | PAY/10061 |              | 4,90,000.00  |
|           | By CONT-Maniram Shahu                 | Payment  | PAY/10062 |              | 9,900.00     |
|           | By CONT-M Rehaman                     | Payment  | PAY/10063 |              | 6,930.00     |
|           | By CONT-K Kumar                       | Payment  | PAY/10064 |              | 4,950.00     |
|           | By CONT-B Pramod Kumar                | Payment  | PAY/10065 |              | 4,950.00     |
|           | By CONJBDW-MD Nadeem                  | Payment  | PAY/10066 |              | 9,900.00     |
|           | By CONT-N Sharadha                    | Payment  | PAY/10067 |              | 9,900.00     |
|           | By CONT-M Rehaman                     | Payment  | PAY/10068 |              | 5,940.00     |
|           | By CONT-P Hanumanth                   | Payment  | PAY/10069 |              | 9,900.00     |
|           | By CONT-DR Constructions              | Payment  | PAY/10070 |              | 15,680.00    |
| 12-May-20 | By SUP-Summit Sales Llp               | Payment  | PAY/10071 |              | 14,28,379.00 |
|           | By SUP-24 Mantra Technologies         | Payment  | PAY/10072 |              | 1,34,817.00  |
| 14-May-20 | To SHAREHOLDER-Anand Suresh Mehta     | Receipt  | REC/10013 | 15,72,554.00 |              |
|           | By SHAREHOLDER-Hari Suresh Mehta      | Payment  | PAY/10073 |              | 15,72,554.00 |
|           | By BANKFD-Yes Bank                    | Payment  | PAY/10074 |              | 25,00,000.00 |
| 16-May-20 | By SUP-Summit Sales Llp               | Payment  | PAY/10075 |              | 1,41,495.00  |
|           | By SP-Mahendra Security Servies       | Payment  | PAY/10076 |              | 29,476.00    |
|           | By SP-Shreyas Services                | Payment  | PAY/10077 |              | 9,889.00     |
|           | By CONT-T Srinivasulu                 | Payment  | PAY/10078 |              | 30,767.00    |
|           | By CONT-Homeline Infra                | Payment  | PAY/10079 |              | 4,92,500.00  |
|           | By CONJBDW-Maniram Sahu               | Payment  | PAY/10080 |              | 6,230.00     |
|           | By CONJBDW-P Praveen Kumar            | Payment  | PAY/10081 |              | 1,389.00     |
|           | By CONT-Maniram Shahu                 | Payment  | PAY/10082 |              | 9,925.00     |
|           | By CONT-M Rehaman                     | Payment  | PAY/10083 |              | 4,962.00     |
|           | By CONT-P Hanumanth                   | Payment  | PAY/10084 |              | 24,812.00    |
|           | By CONT-K Kumar                       | Payment  | PAY/10085 |              | 9,925.00     |
|           | Carried Over                          |          |           | 94,44,247.94 | 87,02,611.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 14

| Date      | Particulars                                     | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|-------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                 |          |           | 94,44,247.94   | 87,02,611.00 |
| 16-May-20 | By CONT-B Pramod Kumar                          | Payment  | PAY/10086 |                | 9,925.00     |
|           | By CONT-Kamalesh Kumar                          | Payment  | PAY/10087 |                | 9,925.00     |
|           | By CONT-N Sharadha                              | Payment  | PAY/10088 |                | 9,925.00     |
|           | By CONT-Md .Nadeem                              | Payment  | PAY/10089 |                | 9,925.00     |
|           | By ECARD-A Suresh                               | Payment  | PAY/10090 |                | 6,524.00     |
|           | By OTHLOAN-Modi Properties Pvt Ltd              | Payment  | PAY/10091 |                | 1,00,000.00  |
|           | By ECARD-A Suresh                               | Payment  | PAY/10092 |                | 2,903.00     |
|           | By ECARD-A Suresh                               | Payment  | PAY/10093 |                | 15,172.00    |
|           | By EMP-Mohammed Anwar Baig                      | Payment  | PAY/10094 |                | 399.00       |
|           | By EMP-Gunda Rajesh Babu                        | Payment  | PAY/10095 |                | 399.00       |
|           | By EMP-Illam Ramakrishna                        | Payment  | PAY/10096 |                | 399.00       |
|           | By EMP-Sirikonda Sharvani                       | Payment  | PAY/10097 |                | 399.00       |
|           | By EMP-Dandothikar Ramesh                       | Payment  | PAY/10098 |                | 399.00       |
|           | By EMP-Mohammed Anwar Baig                      | Payment  | PAY/10099 |                | 399.00       |
|           | By EMP-Gunda Rajesh Babu                        | Payment  | PAY/10100 |                | 399.00       |
|           | By EMP-Gunda Rajesh Babu                        | Payment  | PAY/10101 |                | 399.00       |
|           | By EMP-Sirikonda Sharvani                       | Payment  | PAY/10102 |                | 399.00       |
|           | By EMP-Dandothikar Ramesh                       | Payment  | PAY/10103 |                | 399.00       |
|           | By CONJBDW-B Koteswarao                         | Payment  | PAY/10104 |                | 14,614.00    |
| 18-May-20 | To CUST-Villa 204-Vishal Kumar Rajput           | Receipt  | REC/10014 | 1,12,526.00    |              |
| 20-May-20 | To CUST-Villa No.44 Mr.Adla Somalingam          | Receipt  | REC/10015 | 64,591.00      |              |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar           | Receipt  | REC/10016 | 5,00,000.00    |              |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar           | Receipt  | REC/10017 | 2,00,000.00    |              |
|           | To CUST-Villa No.107 Mrs.Kolavennu Gouri Kumari | Receipt  | REC/10018 | 3,682.00       |              |
|           | By CONT-Ravi Satish Reddy                       | Payment  | PAY/10105 |                | 4,962.00     |
| 22-May-20 | By CONT-MD Khudoos                              | Payment  | PAY/10106 |                | 24,812.00    |
|           | By CONT-Md .Nadeem                              | Payment  | PAY/10107 |                | 9,925.00     |
|           | By CONT-M Rehaman                               | Payment  | PAY/10108 |                | 9,925.00     |
|           | By CONT-P Hanumanth                             | Payment  | PAY/10109 |                | 39,700.00    |
|           | By CONT-Md .Nadeem                              | Payment  | PAY/10110 |                | 9,925.00     |
|           | By CONJBDW-B Pramodh Kumar                      | Payment  | PAY/10111 |                | 2,084.00     |
|           | By CONT-S Mahesh(Painting Work)                 | Payment  | PAY/10112 |                | 9,925.00     |
|           | By CONT-Ashutosh Sadananda Sahoo                | Payment  | PAY/10113 |                | 4,962.00     |
|           | By SUP-M Indra Reddy                            | Payment  | PAY/10114 |                | 14,700.00    |
|           | By EUC-B Rami Naidu                             | Payment  | PAY/10115 |                | 714.00       |
|           | By CONT-N Sharadha                              | Payment  | PAY/10116 |                | 29,775.00    |
|           | By CONT-Veldi Karunakar Reddy                   | Payment  | PAY/10117 |                | 29,775.00    |
|           | By CONT-P Satish Kumar                          | Payment  | PAY/10118 |                | 4,962.00     |
|           | By CONT-B Rami Naidu                            | Payment  | PAY/10119 |                | 9,925.00     |
|           | By CONT-B Jogaiah                               | Payment  | PAY/10120 |                | 11,910.00    |
|           | By CONT-Homeline Infra                          | Payment  | PAY/10121 |                | 2,95,500.00  |
|           | By CONT-Rohan Constructions                     | Payment  | PAY/10122 |                | 6,895.00     |
|           | By CONT-T Srinivasulu                           | Payment  | PAY/10123 |                | 56,572.00    |
|           | By SUP-Summit Sales Llp                         | Payment  | PAY/10124 |                | 1,00,000.00  |
|           | By CONT-DR Constructions                        | Payment  | PAY/10125 |                | 15,538.00    |
|           | By CONT-Maniram Shahu                           | Payment  | PAY/10126 |                | 24,812.00    |
|           | By CONT-K Kumar                                 | Payment  | PAY/10127 |                | 24,812.00    |
|           | By EUC-B Rami Naidu                             | Payment  | PAY/10128 |                | 1,593.00     |
|           | By ECARD-A Suresh                               | Payment  | PAY/10129 |                | 15,190.00    |
|           | By CONT-Kamalesh Kumar                          | Payment  | PAY/10130 |                | 9,925.00     |
|           | By CONJBDW-B Koteswarao                         | Payment  | PAY/10131 |                | 14,615.00    |
|           | To CUST-Villa 204-Vishal Kumar Rajput           | Receipt  | REC/10019 | 9,000.00       |              |
|           | Carried Over                                    |          |           | 1,03,34,046.94 | 96,68,947.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 15

| Date      | Particulars                                         | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                     |          |           | 1,03,34,046.94 | 96,68,947.00   |
| 25-May-20 | By SUP-Robo Silicon Pvt Ltd                         | Payment  | PAY/10132 |                | 25,000.00      |
| 26-May-20 | To CUST-Villa No.125 Mr.Shiv Kumar                  | Receipt  | REC/10020 | 3,56,000.00    |                |
|           | To CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham | Receipt  | REC/10021 | 9,28,780.00    |                |
| 27-May-20 | By SHAREHOLDER-Modi Housing Pvt Ltd                 | Payment  | PAY/10133 |                | 5,00,000.00    |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                 | Payment  | PAY/10134 |                | 2,11,000.00    |
|           | To CUST-Villa No.283 Mr.Abhishek Chakravarthi       | Receipt  | REC/10022 | 10,00,000.00   |                |
|           | To USL-Paramount Builders                           | Receipt  | REC/10023 | 5,00,000.00    |                |
|           | To USL-Paramount Builders                           | Receipt  | REC/10024 | 2,11,000.00    |                |
| 28-May-20 | To CUST-Villa No.125 Mr.Shiv Kumar                  | Receipt  | REC/10025 | 5,39,342.00    |                |
| 29-May-20 | By CONT-P Satish Kumar                              | Payment  | PAY/10135 |                | 14,887.00      |
|           | By CONT-Abdul Qadeer                                | Payment  | PAY/10136 |                | 9,925.00       |
|           | By SUP-Sai Vishal Enterprises                       | Payment  | PAY/10137 |                | 10,281.00      |
|           | By CONT-MD Khudoos                                  | Payment  | PAY/10138 |                | 14,887.00      |
|           | By SUP-M Indra Reddy                                | Payment  | PAY/10139 |                | 14,700.00      |
|           | By CONT-DR Constructions                            | Payment  | PAY/10140 |                | 15,538.00      |
|           | By CONJBDW-B Koteswarao                             | Payment  | PAY/10141 |                | 8,201.00       |
|           | By CONJBDW-S Chandrashekr                           | Payment  | PAY/10142 |                | 3,523.00       |
|           | By EUC-B Rami Naidu                                 | Payment  | PAY/10143 |                | 3,730.00       |
|           | By CONJBDW-K.Padma                                  | Payment  | PAY/10144 |                | 5,384.00       |
|           | By CONJBDW-K.Mallesha                               | Payment  | PAY/10145 |                | 1,787.00       |
|           | By CONJBDW-B Pramodh Kumar                          | Payment  | PAY/10146 |                | 5,211.00       |
|           | By CONJBDW-P Praveen Kumar                          | Payment  | PAY/10147 |                | 7,325.00       |
|           | By CONJBDW-K.Mallesha                               | Payment  | PAY/10148 |                | 3,404.00       |
|           | By CONT-Homeline Infra                              | Payment  | PAY/10149 |                | 4,92,500.00    |
|           | By CONT-Rohan Constructions                         | Payment  | PAY/10150 |                | 20,321.00      |
|           | By CONT-T Srinivasulu                               | Payment  | PAY/10151 |                | 55,903.00      |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                 | Payment  | PAY/10152 |                | 1,00,000.00    |
|           | By SUP-Summit Sales Llp                             | Payment  | PAY/10153 |                | 5,00,000.00    |
|           | By SP-Summit Sales Llp-Logistics                    | Payment  | PAY/10154 |                | 50,000.00      |
|           | By CONT-Ashutosh Sadananda Sahoo                    | Payment  | PAY/10155 |                | 4,962.00       |
|           | By CONT-B Rami Naidu                                | Payment  | PAY/10156 |                | 2,481.00       |
|           | By CONT-K Kumar                                     | Payment  | PAY/10157 |                | 24,812.00      |
|           | By CONT-Maniram Shahu                               | Payment  | PAY/10158 |                | 29,775.00      |
|           | By CONT-P Hanumanth                                 | Payment  | PAY/10159 |                | 29,775.00      |
|           | By CONT-N Sharadha                                  | Payment  | PAY/10160 |                | 29,775.00      |
|           | By CONT-Veldi Karunakar Reddy                       | Payment  | PAY/10161 |                | 29,775.00      |
|           | By CONT-S Mahesh(Painting Work)                     | Payment  | PAY/10162 |                | 9,925.00       |
| 30-May-20 | By SUP-Purnima Mosaic Tiles                         | Payment  | PAY/10163 |                | 1,11,864.00    |
| 1-Jun-20  | To CUST-Villa No.64 Ms.Sajjita Mohapatra            | Receipt  | REC/10026 | 5,00,000.00    |                |
| 2-Jun-20  | By SUP-M Indra Reddy                                | Payment  | PAY/10164 |                | 20,160.00      |
| 4-Jun-20  | By SL-PL-Daimler Financial Service                  | Payment  | PAY/10165 |                | 89,876.00      |
| 5-Jun-20  | By CONJBDW-K.Padma                                  | Payment  | PAY/10166 |                | 6,610.00       |
|           | By CONJBDW-K.Mallesha                               | Payment  | PAY/10167 |                | 4,466.00       |
|           | By CONJBDW-P Praveen Kumar                          | Payment  | PAY/10168 |                | 5,598.00       |
|           | By CONJBDW-B Raminaidu                              | Payment  | PAY/10169 |                | 2,977.00       |
|           | By CONJBDW-M Rehaman                                | Payment  | PAY/10170 |                | 2,581.00       |
|           | By SUP-M Indra Reddy                                | Payment  | PAY/10171 |                | 14,700.00      |
|           | By SUP-Sai Vishal Enterprises                       | Payment  | PAY/10172 |                | 19,040.00      |
|           | By EUC-B Rami Naidu                                 | Payment  | PAY/10173 |                | 5,081.00       |
|           | By CONT-Abdul Qadeer                                | Payment  | PAY/10174 |                | 9,925.00       |
|           | By CONT-K Kumar                                     | Payment  | PAY/10175 |                | 14,888.00      |
|           | By CONT-Maniram Shahu                               | Payment  | PAY/10176 |                | 7,940.00       |
|           | Carried Over                                        |          |           | 1,43,69,168.94 | 1,22,19,440.00 |

continued ...

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 1,43,69,168.94 | 1,22,19,440.00 |
| 5-Jun-20  | By CONT-MD Khudoos                                     | Payment  | PAY/10177 |                | 14,887.00      |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10178 |                | 39,700.00      |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10179 |                | 39,700.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10180 |                | 99,250.00      |
|           | By CONT-Md .Nadeem                                     | Payment  | PAY/10181 |                | 14,888.00      |
|           | By CONT-DR Constructions                               | Payment  | PAY/10182 |                | 12,853.00      |
|           | By CONT-Kavitha Bai Saho                               | Payment  | PAY/10183 |                | 19,850.00      |
|           | By CONT-M Rehaman                                      | Payment  | PAY/10184 |                | 5,955.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/10185 |                | 19,850.00      |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10186 |                | 2,975.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/10187 |                | 10,142.00      |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/10188 |                | 3,945.00       |
|           | By CONJBDW-S Chandrashekr                              | Payment  | PAY/10189 |                | 4,925.00       |
|           | By SUP-Mallesha                                        | Payment  | PAY/10190 |                | 4,900.00       |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/10191 |                | 10,360.00      |
|           | By CONJBDW-B Jogaiah                                   | Payment  | PAY/10192 |                | 3,871.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10193 |                | 10,268.00      |
|           | By CONJBDW-Kavitha Bhai Sahu                           | Payment  | PAY/10194 |                | 893.00         |
|           | By SL-PL-Kotak Mihindra Prime Ltd                      | Payment  | PAY/10195 |                | 26,552.00      |
| 6-Jun-20  | By SUP-Mahaveer SS Metal                               | Payment  | PAY/10196 |                | 1,07,380.00    |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/10197 |                | 2,00,000.00    |
|           | By SAL-Insurance                                       | Payment  | PAY/10198 |                | 29,058.00      |
|           | By CONT-T Srinivasulu                                  | Payment  | PAY/10199 |                | 38,707.00      |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10200 |                | 2,00,000.00    |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/10201 |                | 1,00,000.00    |
|           | By SUP-Robo Silicon Pvt Ltd                            | Payment  | PAY/10202 |                | 25,000.00      |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/10203 |                | 25,000.00      |
|           | By SUP-Elegant Enterprises                             | Payment  | PAY/10204 |                | 1,210.00       |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10205 |                | 6,400.00       |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10206 |                | 13,728.00      |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10207 |                | 14,076.00      |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10208 |                | 14,187.00      |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10209 |                | 12,324.00      |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10210 |                | 13,070.00      |
| 7-Jun-20  | By SP-Mahendra Security Servies                        | Payment  | PAY/10211 |                | 29,034.00      |
| 8-Jun-20  | To CUST-Villa No.117 Mrs.P.Radhika Rani                | Receipt  | REC/10027 | 17,00,000.00   |                |
| 10-Jun-20 | To CUST-Villa No.100 Thennarasu Rajamannar             | Receipt  | REC/10028 | 23,873.00      |                |
|           | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10029 | 4,00,000.00    |                |
|           | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10030 | 4,00,000.00    |                |
| 11-Jun-20 | To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha      | Receipt  | REC/10031 | 11,57,000.00   |                |
| 12-Jun-20 | By SUP-Mallesha                                        | Payment  | PAY/10212 |                | 2,800.00       |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10213 |                | 10,281.00      |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10214 |                | 1,773.00       |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/10215 |                | 6,842.00       |
|           | By CONJBDW-M Rehaman                                   | Payment  | PAY/10216 |                | 3,176.00       |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/10217 |                | 5,598.00       |
|           | By CONJBDW-S.Mahesh                                    | Payment  | PAY/10218 |                | 2,233.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/10219 |                | 3,474.00       |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/10220 |                | 2,350.00       |
|           | By CONJBDW-T.Kurmana                                   | Payment  | PAY/10221 |                | 10,580.00      |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/10222 |                | 3,418.00       |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/10223 |                | 4,963.00       |
|           | Carried Over                                           |          |           | 1,80,50,041.94 | 1,34,51,866.00 |



| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 1,80,50,041.94 | 1,34,51,866.00 |
| 12-Jun-20 | By CONT-Maniram Shahu                                  | Payment  | PAY/10224 |                | 39,700.00      |
|           | By CONT-M Rehaman                                      | Payment  | PAY/10225 |                | 49,625.00      |
|           | By CONT-Y Eshwar Rao                                   | Payment  | PAY/10226 |                | 9,925.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/10227 |                | 8,982.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10228 |                | 3,648.00       |
|           | By CONJBDW-K.Kumar                                     | Payment  | PAY/10229 |                | 3,772.00       |
|           | By CONT-K.Mallesha                                     | Payment  | PAY/10230 |                | 10,719.00      |
|           | By CONJBDW-Kavitha Bhai Sahu                           | Payment  | PAY/10231 |                | 1,737.00       |
|           | By CONJBDW-MD Nadeem                                   | Payment  | PAY/10232 |                | 1,340.00       |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/10233 |                | 2,184.00       |
|           | By CONJBDW-S Chandrashekar                             | Payment  | PAY/10234 |                | 4,317.00       |
|           | By CONJBDW-M Rehaman                                   | Payment  | PAY/10235 |                | 4,913.00       |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/10236 |                | 9,925.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/10237 |                | 4,963.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10238 |                | 4,963.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10239 |                | 39,700.00      |
|           | By CONT-Kavitha Bai Saho                               | Payment  | PAY/10240 |                | 14,888.00      |
|           | By CONT-K Kumar                                        | Payment  | PAY/10241 |                | 19,850.00      |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/10242 |                | 14,887.00      |
|           | By CONT-Md .Nadeem                                     | Payment  | PAY/10243 |                | 24,813.00      |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10244 |                | 49,625.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10245 |                | 29,775.00      |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/10246 |                | 24,625.00      |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10247 |                | 11,820.00      |
|           | By CONT-T Srinivasulu                                  | Payment  | PAY/10248 |                | 41,685.00      |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10249 |                | 4,00,000.00    |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/10250 |                | 50,000.00      |
|           | By CONT-Kurama Avinash                                 | Payment  | PAY/10251 |                | 4,516.00       |
|           | By SP-Shreyas Services                                 | Payment  | PAY/10252 |                | 17,064.00      |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10253 |                | 720.00         |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10254 |                | 3,793.00       |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10255 |                | 5,040.00       |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/10256 |                | 55,000.00      |
|           | By OIE-Repairs & Maintenance-Automobiles               | Payment  | PAY/10257 |                | 1,260.00       |
|           | To CUST-Villa No.137 Mr.Gope Ramesh                    | Receipt  | REC/10032 | 8,98,000.00    |                |
| 15-Jun-20 | By CUST-Villa No.256 - SVRC                            | Payment  | PAY/10258 |                | 10,00,000.00   |
|           | By CUST-Villa No.256 - SVRC                            | Payment  | PAY/10259 |                | 5,00,000.00    |
|           | By SUP-M Indra Reddy                                   | Payment  | PAY/10260 |                | 14,700.00      |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/10261 |                | 10,00,000.00   |
|           | By CONT-Mohammed Masooduddin                           | Payment  | PAY/10262 |                | 11,910.00      |
|           | By SUP-M Indra Reddy                                   | Payment  | PAY/10263 |                | 14,700.00      |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10264 |                | 10,200.00      |
| 16-Jun-20 | To CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Receipt  | REC/10033 | 20,00,000.00   |                |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10265 |                | 5,00,000.00    |
| 17-Jun-20 | By GST Payable                                         | Payment  | PAY/10266 |                | 4,700.00       |
| 18-Jun-20 | By OE-Electricity Supply                               | Payment  | PAY/10267 |                | 31,223.00      |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Receipt  | REC/10034 | 5,00,000.00    |                |
| 19-Jun-20 | By SUP-Mallesha                                        | Payment  | PAY/10268 |                | 2,800.00       |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/10269 |                | 22,060.00      |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10270 |                | 19,040.00      |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10271 |                | 17,927.00      |
|           | By EUC-Laxmi Narayana Naraboina                        | Payment  | PAY/10272 |                | 2,964.00       |
|           | Carried Over                                           |          |           | 2,14,48,041.94 | 1,75,73,864.00 |

| Date      | Particulars                                         | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                     |          |           | 2,14,48,041.94 | 1,75,73,864.00 |
| 19-Jun-20 | By EUC-B Rami Naidu                                 | Payment  | PAY/10273 |                | 3,980.00       |
|           | By CONJBDW-P Praveen Kumar                          | Payment  | PAY/10274 |                | 10,515.00      |
|           | By CONJBDW-T.Kurmana                                | Payment  | PAY/10275 |                | 11,345.00      |
|           | By CONJBDW-B Koteswarao                             | Payment  | PAY/10276 |                | 2,299.00       |
|           | By CONJBDW-K.Padma                                  | Payment  | PAY/10277 |                | 1,736.00       |
|           | By CONJBDW-Sri Ramulu                               | Payment  | PAY/10278 |                | 7,650.00       |
|           | By CONT-S Mahesh(Painting Work)                     | Payment  | PAY/10279 |                | 19,850.00      |
|           | By CONT-B Rami Naidu                                | Payment  | PAY/10280 |                | 14,888.00      |
|           | By CONT-M Rehman                                    | Payment  | PAY/10281 |                | 49,625.00      |
|           | By CONT-Maniram Shahu                               | Payment  | PAY/10282 |                | 49,625.00      |
|           | By CONT-Veldi Karunakar Reddy                       | Payment  | PAY/10283 |                | 1,48,875.00    |
|           | By CONT-P Hanumanth                                 | Payment  | PAY/10284 |                | 49,625.00      |
|           | By CONT-N Sharadha                                  | Payment  | PAY/10285 |                | 39,700.00      |
|           | By CONT-Md .Nadeem                                  | Payment  | PAY/10286 |                | 19,850.00      |
|           | By CONT-MD Khudoos                                  | Payment  | PAY/10287 |                | 19,850.00      |
|           | By CONT-K Kumar                                     | Payment  | PAY/10288 |                | 19,850.00      |
|           | By CONT-B Pramod Kumar                              | Payment  | PAY/10289 |                | 14,888.00      |
|           | By CONT-Abdul Qadeer                                | Payment  | PAY/10290 |                | 9,925.00       |
|           | By CONT-Kurama Avinash                              | Payment  | PAY/10291 |                | 7,543.00       |
|           | By CONJBDW-M Rehman                                 | Payment  | PAY/10292 |                | 3,970.00       |
|           | By CONJBDW-K.Padma                                  | Payment  | PAY/10293 |                | 6,005.00       |
|           | By CONJBDW-K.Kumar                                  | Payment  | PAY/10294 |                | 2,283.00       |
|           | By CONJBDW-G.Mannem                                 | Payment  | PAY/10295 |                | 9,628.00       |
|           | By CONJBDW-B Koteswarao                             | Payment  | PAY/10296 |                | 5,272.00       |
|           | By SUP-Vivid World                                  | Payment  | PAY/10297 |                | 779.00         |
|           | By SUP-Swastik Commerical Corporation               | Payment  | PAY/10298 |                | 12,000.00      |
|           | By CONJBDW-S Chandrashekr                           | Payment  | PAY/10299 |                | 3,350.00       |
| 20-Jun-20 | By CONT-M Venkata Raju                              | Payment  | PAY/10300 |                | 6,947.00       |
|           | By SUP-Sai Lakshmi Enterprises                      | Payment  | PAY/10301 |                | 24,872.00      |
|           | By CONT-Homeline Infra                              | Payment  | PAY/10302 |                | 4,92,500.00    |
|           | By CONT-M Venkata Raju                              | Payment  | PAY/10303 |                | 5,955.00       |
|           | By CONT-T Kurmanna                                  | Payment  | PAY/10304 |                | 19,850.00      |
|           | By OIE-Repairs & Maintenance-Automobiles            | Payment  | PAY/10305 |                | 1,350.00       |
|           | By CONJBDW-K.Padma                                  | Payment  | PAY/10306 |                | 2,506.00       |
|           | By ECARD-A Suresh                                   | Payment  | PAY/10307 |                | 6,370.00       |
|           | By SUP-Irrigation Products International Pvt Ltd    | Payment  | PAY/10308 |                | 1,562.00       |
|           | By SUP-Gautham Enterprises                          | Payment  | PAY/10309 |                | 1,416.00       |
|           | By SUP-Sai Lakshmi Enterprises                      | Payment  | PAY/10310 |                | 24,872.00      |
| 21-Jun-20 | By SUP-M Indra Reddy                                | Payment  | PAY/10311 |                | 79,200.00      |
| 22-Jun-20 | By CUST-Villa No.203 Mrs.A Aruna Reddy              | Payment  | PAY/10312 |                | 5,00,000.00    |
|           | By CONT-Mohammed Imran                              | Payment  | PAY/10313 |                | 14,888.00      |
|           | By CONJBDW-Md Khudoos                               | Payment  | PAY/10314 |                | 1,092.00       |
|           | By CONT-Ch Salman                                   | Payment  | PAY/10315 |                | 4,963.00       |
|           | By CONJBDW-B Raminaidu                              | Payment  | PAY/10316 |                | 7,444.00       |
|           | By CONT-Vedik Infra/ Nihitha Engineering            | Payment  | PAY/10317 |                | 9,850.00       |
|           | By CONT-Halika Homes                                | Payment  | PAY/10318 |                | 24,625.00      |
|           | By USL-Suman R Mulani                               | Payment  | PAY/10319 |                | 1,63,569.00    |
|           | By USL-N I Properties Investments                   | Payment  | PAY/10320 |                | 1,77,261.00    |
|           | By USL-Jayash P Mulani                              | Payment  | PAY/10321 |                | 2,42,021.00    |
| 23-Jun-20 | By TDS-2% Contract                                  | Payment  | PAY/10322 |                | 37,854.00      |
|           | To CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar | Receipt  | REC/10035 | 9,40,000.00    |                |
| 24-Jun-20 | To CUST-Villa No.36 Mr.Nayani Suresh Chowdary       | Receipt  | REC/10036 | 1,08,354.00    |                |
|           | Carried Over                                        |          |           | 2,24,96,395.94 | 1,99,69,737.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 19

| Date      | Particulars                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                            |          |           | 2,24,96,395.94 | 1,99,69,737.00 |
| 25-Jun-20 | By SUP-Robo Silicon Pvt Ltd                | Payment  | PAY/10323 |                | 83,240.00      |
|           | To CONT-Kailash Pandey                     | Receipt  | REC/10037 | 50,000.00      |                |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd        | Payment  | PAY/10324 |                | 10,00,000.00   |
| 26-Jun-20 | By SUP-Mallesha                            | Payment  | PAY/10325 |                | 4,200.00       |
|           | By EUC-B Rami Naidu                        | Payment  | PAY/10326 |                | 8,141.00       |
|           | By EUC-T Kurmanna                          | Payment  | PAY/10327 |                | 17,596.00      |
|           | By CONJBDW-B Koteswarao                    | Payment  | PAY/10328 |                | 6,699.00       |
|           | By CONT-Veldi Karunakar Reddy              | Payment  | PAY/10329 |                | 99,250.00      |
|           | By CONT-Mohammed Imran                     | Payment  | PAY/10330 |                | 29,775.00      |
|           | By CONT-P Hanumanth                        | Payment  | PAY/10331 |                | 49,625.00      |
|           | By CONT-N Sharadha                         | Payment  | PAY/10332 |                | 49,625.00      |
|           | By CONT-K Kumar                            | Payment  | PAY/10333 |                | 19,850.00      |
|           | By CONT-M Rehaman                          | Payment  | PAY/10334 |                | 49,625.00      |
|           | By CONT-B Rami Naidu                       | Payment  | PAY/10335 |                | 14,888.00      |
|           | By CONT-MD Khudoos                         | Payment  | PAY/10336 |                | 9,925.00       |
|           | By CONT-B Pramod Kumar                     | Payment  | PAY/10337 |                | 14,888.00      |
|           | By CONJBDW-K.Mallesha                      | Payment  | PAY/10338 |                | 4,764.00       |
|           | By CONT-B Jogaiah                          | Payment  | PAY/10339 |                | 9,925.00       |
|           | By CONT-Abdul Qadeer                       | Payment  | PAY/10340 |                | 9,925.00       |
|           | By CONJBDW-S Chandrashekr                  | Payment  | PAY/10341 |                | 2,903.00       |
|           | By CONJBDW-P Praveen Kumar                 | Payment  | PAY/10342 |                | 10,570.00      |
|           | By CONJBDW-M Rehaman                       | Payment  | PAY/10343 |                | 8,337.00       |
|           | By CONJBDW-B Raminaidu                     | Payment  | PAY/10344 |                | 4,466.00       |
|           | By CONJBDW-MD.Munna                        | Payment  | PAY/10345 |                | 645.00         |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/10346 |                | 4,565.00       |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/10347 |                | 10,124.00      |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/10348 |                | 2,501.00       |
|           | By CONJBDW-K.Kumar                         | Payment  | PAY/10349 |                | 2,978.00       |
|           | By CONT-DR Constructions                   | Payment  | PAY/10350 |                | 15,433.00      |
|           | By CONJBDW-T.Kurmana                       | Payment  | PAY/10351 |                | 3,360.00       |
|           | By CONT-Maniram Shahu                      | Payment  | PAY/10352 |                | 39,700.00      |
|           | By OIE-Legal Services                      | Payment  | PAY/10353 |                | 23,125.00      |
|           | By CONJBDW-MD.Munna                        | Payment  | PAY/10354 |                | 4,615.00       |
|           | By ECARD-A Suresh                          | Payment  | PAY/10355 |                | 6,664.00       |
|           | By CONT-Homeline Infra                     | Payment  | PAY/10356 |                | 4,92,500.00    |
|           | By CONT-Rohan Constructions                | Payment  | PAY/10357 |                | 37,430.00      |
|           | By USL-Chandra P Mulani                    | Payment  | PAY/10358 |                | 98,809.00      |
|           | By SP-Hiregange & Associates               | Payment  | PAY/10359 |                | 41,550.00      |
|           | By SUP-Summit Sales Llp                    | Payment  | PAY/10360 |                | 7,00,000.00    |
|           | By CONT-Vedik Infra/ Nihitha Engineering   | Payment  | PAY/10361 |                | 29,550.00      |
|           | By CONT-Halika Homes                       | Payment  | PAY/10362 |                | 49,250.00      |
|           | By CONT-Halika Homes                       | Payment  | PAY/10363 |                | 24,625.00      |
|           | By OIE-Repairs & Maintenance-Automobiles   | Payment  | PAY/10364 |                | 1,350.00       |
|           | By CONT-Vedik Infra/ Nihitha Engineering   | Payment  | PAY/10365 |                | 9,850.00       |
|           | By GST Payable                             | Payment  | PAY/10366 |                | 2,47,318.00    |
| 29-Jun-20 | By CUST-Villa No.257 - SVRC                | Payment  | PAY/10367 |                | 10,00,000.00   |
|           | By SUP-M Indra Reddy                       | Payment  | PAY/10368 |                | 14,700.00      |
|           | By SUP-Sai Vishal Enterprises              | Payment  | PAY/10369 |                | 12,320.00      |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/10370 |                | 10,225.00      |
|           | By CONJBDW-Sri Ramulu                      | Payment  | PAY/10371 |                | 14,632.00      |
|           | By SUP-Robo Silicon Pvt Ltd                | Payment  | PAY/10372 |                | 40,696.00      |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra | Receipt  | REC/10038 | 8,37,500.00    |                |
|           | Carried Over                               |          |           | 2,33,83,895.94 | 2,44,16,469.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 20

| Date      | Particulars                                         | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                     |          |           | 2,33,83,895.94 | 2,44,16,469.00 |
| 29-Jun-20 | To CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi  | Receipt  | REC/10039 | 23,285.00      |                |
|           | To CUST-Villa 14-Mr.Srikar Tirunahari               | Receipt  | REC/10040 | 2,60,000.00    |                |
|           | To CUST-Villa No.08 Mr.Srinivas Boorugu             | Receipt  | REC/10041 | 3,87,925.00    |                |
|           | To CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi  | Receipt  | REC/10042 | 1,18,000.00    |                |
| 30-Jun-20 | By USL-Paramount Builders                           | Payment  | PAY/10373 |                | 10,00,000.00   |
|           | By USL-Paramount Builders                           | Payment  | PAY/10374 |                | 6,55,939.00    |
|           | To SUP-Robo Silicon Pvt Ltd                         | Receipt  | REC/10043 | 25,000.00      |                |
| 1-Jul-20  | To CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar | Receipt  | REC/10044 | 14,078.00      |                |
|           | To CONT-Kailash Pandey                              | Receipt  | REC/10045 | 50,000.00      |                |
| 2-Jul-20  | To CUST-Villa No.218 Miss.Vanitha Malhotra          | Receipt  | REC/10046 | 7,27,954.00    |                |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra          | Receipt  | REC/10047 | 1,98,000.00    |                |
| 3-Jul-20  | By SP-Mahendra Security Servies                     | Payment  | PAY/10376 |                | 23,838.00      |
|           | By SP-Shreyas Services                              | Payment  | PAY/10377 |                | 14,185.00      |
|           | By CONJBDW-G.Mannem                                 | Payment  | PAY/10378 |                | 10,123.00      |
|           | By CONJBDW-B Raminaidu                              | Payment  | PAY/10379 |                | 4,466.00       |
|           | By CONJBDW-P Praveen Kumar                          | Payment  | PAY/10380 |                | 3,474.00       |
|           | By OE-Water Supply                                  | Payment  | PAY/10381 |                | 4,200.00       |
|           | By SUP-Sai Lakshmi Enterprises                      | Payment  | PAY/10382 |                | 1,13,645.00    |
|           | By CONJBDW-T.Kurmana                                | Payment  | PAY/10383 |                | 4,218.00       |
|           | By CONJBDW-M Rehama                                 | Payment  | PAY/10384 |                | 4,447.00       |
|           | By CONJBDW-B Pramodh Kumar                          | Payment  | PAY/10385 |                | 4,169.00       |
|           | By EUC-B Rami Naidu                                 | Payment  | PAY/10386 |                | 12,767.00      |
|           | By EUC-T Kurmanna                                   | Payment  | PAY/10387 |                | 19,385.00      |
|           | By CONJBDW-M Rehama                                 | Payment  | PAY/10388 |                | 5,335.00       |
|           | By CONT-B Anand Kumar                               | Payment  | PAY/10389 |                | 49,625.00      |
|           | By CONT-Kamalesh Kumar                              | Payment  | PAY/10390 |                | 19,850.00      |
|           | By CONT-K Kumar                                     | Payment  | PAY/10391 |                | 19,850.00      |
|           | By CONT-Maniram Shahu                               | Payment  | PAY/10392 |                | 19,850.00      |
|           | By CONT-N Sharadha                                  | Payment  | PAY/10393 |                | 69,475.00      |
|           | By CONT-P Hanumanth                                 | Payment  | PAY/10394 |                | 49,625.00      |
|           | By CONT-S Mahesh(Painting Work)                     | Payment  | PAY/10395 |                | 9,925.00       |
|           | By CONT-Sri Ramulu                                  | Payment  | PAY/10396 |                | 8,933.00       |
|           | By CONT-Veldi Karunakar Reddy                       | Payment  | PAY/10397 |                | 99,250.00      |
|           | By CONT-Mohammed Imran                              | Payment  | PAY/10398 |                | 24,812.00      |
|           | By CONT-K.Malles                                    | Payment  | PAY/10399 |                | 31,264.00      |
|           | By CONT-Subash Chandra Maurya                       | Payment  | PAY/10400 |                | 19,850.00      |
|           | By CONJBDW-S Chandrashekr                           | Payment  | PAY/10401 |                | 3,126.00       |
|           | By CONJBDW-K.Padma                                  | Payment  | PAY/10402 |                | 3,874.00       |
|           | By CONJBDW-K.Kumar                                  | Payment  | PAY/10403 |                | 4,466.00       |
|           | By CONJBDW-G.Mannem                                 | Payment  | PAY/10404 |                | 10,124.00      |
|           | By CONJBDW-B Koteswarao                             | Payment  | PAY/10405 |                | 6,302.00       |
|           | By CONT-Md .Nadeem                                  | Payment  | PAY/10406 |                | 9,925.00       |
|           | By CONT-DR Constructions                            | Payment  | PAY/10407 |                | 14,888.00      |
|           | To USL-Paramount Builders                           | Receipt  | REC/10048 | 10,00,000.00   |                |
|           | To USL-Soham S Modi                                 | Receipt  | REC/10049 | 6,55,939.00    |                |
| 4-Jul-20  | By SUP-Purnima Mosaic Tiles                         | Payment  | PAY/10408 |                | 1,16,820.00    |
|           | To CUST-Villa No.11 Mr.Pramod Cherukupally          | Receipt  | REC/10050 | 5,00,000.00    |                |
|           | By CONT-B Anand Kumar                               | Payment  | PAY/10409 |                | 1,03,250.00    |
|           | By SUP-Lepakshi Tarpaulin Industries                | Payment  | PAY/10410 |                | 582.00         |
|           | By SUP-Reflections Electricals (P) Ltd.             | Payment  | PAY/10411 |                | 20,384.00      |
|           | By SUP-Shah Traders                                 | Payment  | PAY/10412 |                | 3,533.00       |
|           | By CONT-MVR Constructions                           | Payment  | PAY/10413 |                | 7,880.00       |
|           | Carried Over                                        |          |           | 2,73,44,076.94 | 2,70,24,123.00 |

continued ...

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 2,73,44,076.94 | 2,70,24,123.00 |
| 4-Jul-20  | By SL-PL-Daimler Financial Service                     | Payment  | PAY/10414 |                | 89,876.00      |
|           | By SL-PL-Kotak Mihindra Prime Ltd                      | Payment  | PAY/10415 |                | 26,552.00      |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10416 |                | 4,92,500.00    |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/10417 |                | 14,775.00      |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10418 |                | 15,620.00      |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10419 |                | 7,78,000.00    |
| 6-Jul-20  | By OTHLOAN-Sri Venkataramana Constructions             | Payment  | PAY/10420 |                | 10,00,000.00   |
|           | By TDS-.75% Contract                                   | Payment  | PAY/10421 |                | 46,652.00      |
|           | By TDS-1% Contract                                     | Payment  | PAY/10422 |                | 62,349.00      |
|           | To CUST-Villa No.11 Mr.Pramod Cherukupally             | Receipt  | REC/10051 | 5,10,000.00    |                |
| 7-Jul-20  | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10423 |                | 16,375.00      |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10424 |                | 12,939.00      |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10425 |                | 15,504.00      |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10426 |                | 6,971.00       |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10427 |                | 14,139.00      |
|           | To CONT- Y Radhakrishna                                | Receipt  | REC/10052 | 1,000.00       |                |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Receipt  | REC/10053 | 5,00,000.00    |                |
| 8-Jul-20  | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10428 |                | 6,971.00       |
|           | To CUST-Villa No.256 Mrs.Maria Premalatha              | Receipt  | REC/10054 | 9,000.00       |                |
|           | To CONT- Y Radhakrishna                                | Receipt  | REC/10055 | 9,143.00       |                |
|           | To CONT-Kailash Pandey                                 | Receipt  | REC/10056 | 50,000.00      |                |
|           | To CUST-Villa No.243 Mrs Praveena Chintala             | Receipt  | REC/10057 | 2,34,698.00    |                |
| 9-Jul-20  | To CUST-Villa No.256 Mrs.Maria Premalatha              | Receipt  | REC/10058 | 9,50,000.00    |                |
| 10-Jul-20 | By SUP-Mallesha                                        | Payment  | PAY/10429 |                | 4,200.00       |
|           | By SUP-Sree Sai Sharanya Enterprises                   | Payment  | PAY/10430 |                | 19,040.00      |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/10431 |                | 4,442.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10432 |                | 26,556.00      |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/10433 |                | 3,725.00       |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/10434 |                | 3,173.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/10435 |                | 3,173.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/10436 |                | 1,655.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/10437 |                | 2,069.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/10438 |                | 5,260.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10439 |                | 6,104.00       |
|           | By CONJBDW-K.Kumar                                     | Payment  | PAY/10440 |                | 2,283.00       |
|           | By CONJBDW-K.Mallesha                                  | Payment  | PAY/10441 |                | 2,903.00       |
|           | By CONJBDW-S Chandrashekr                              | Payment  | PAY/10442 |                | 2,680.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10443 |                | 18,798.00      |
|           | By CONJBDW-T.Kurmana                                   | Payment  | PAY/10444 |                | 1,588.00       |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/10445 |                | 9,925.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/10446 |                | 8,883.00       |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/10447 |                | 49,625.00      |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/10448 |                | 9,925.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/10449 |                | 2,978.00       |
|           | By CONJBDW-MD.Munna                                    | Payment  | PAY/10450 |                | 2,536.00       |
|           | By CONT-B Rami Naidu                                   | Payment  | PAY/10451 |                | 9,925.00       |
|           | By CONJBDW-B Jogaiah                                   | Payment  | PAY/10452 |                | 1,539.00       |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/10453 |                | 3,067.00       |
|           | By CONT-Maniram Shahu                                  | Payment  | PAY/10454 |                | 29,775.00      |
|           | By CONT-K Kumar                                        | Payment  | PAY/10455 |                | 9,925.00       |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/10456 |                | 4,963.00       |
|           | By CONT-Md .Nadeem                                     | Payment  | PAY/10457 |                | 29,775.00      |
|           | Carried Over                                           |          |           | 2,96,07,917.94 | 2,99,03,836.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 22

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 2,96,07,917.94 | 2,99,03,836.00 |
| 10-Jul-20 | By CONT-M Rehaman                                      | Payment  | PAY/10458 |                | 49,625.00      |
|           | By CONT-Mohammed Imran                                 | Payment  | PAY/10459 |                | 24,813.00      |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10460 |                | 59,550.00      |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10461 |                | 49,625.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10462 |                | 99,250.00      |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/10463 |                | 19,850.00      |
|           | By SUP-Kesar Steel and Furnitures                      | Payment  | PAY/10464 |                | 1,00,000.00    |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10465 |                | 19,850.00      |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/10466 |                | 1,00,000.00    |
|           | By OIE-Repairs & Maintenance-Automobiles               | Payment  | PAY/10467 |                | 825.00         |
|           | By CONT-DR Constructions                               | Payment  | PAY/10468 |                | 7,658.00       |
|           | By CONT-K.Mallesha                                     | Payment  | PAY/10469 |                | 20,247.00      |
|           | By SUP-Lepakshi Tarpaulin Industries                   | Payment  | PAY/10470 |                | 3,780.00       |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10471 |                | 10,337.00      |
|           | By CONJBDW-T.Kurmana                                   | Payment  | PAY/10472 |                | 5,458.00       |
|           | By SUP-Seven Hills Enterprises                         | Payment  | PAY/10473 |                | 1,630.00       |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10474 |                | 15,760.00      |
|           | By CONT-MVR Constructions                              | Payment  | PAY/10475 |                | 7,880.00       |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/10476 |                | 14,775.00      |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10477 |                | 15,52,000.00   |
| 11-Jul-20 | To CONT- Y Radhakrishna                                | Receipt  | REC/10059 | 3,180.00       |                |
|           | By EOY-Rent Payable Villa No 02                        | Payment  | PAY/10478 |                | 11,500.00      |
| 13-Jul-20 | By OTHLOAN-Sri Venkataramana Constructions             | Payment  | PAY/10479 |                | 8,32,836.00    |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10480 |                | 399.00         |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10481 |                | 1,090.00       |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10482 |                | 399.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10483 |                | 399.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10484 |                | 399.00         |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Receipt  | REC/10060 | 2,75,000.00    |                |
| 14-Jul-20 | To CUST-Villa No.117 Mrs.P.Radhika Rani                | Receipt  | REC/10061 | 1,09,372.00    |                |
|           | To CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Receipt  | REC/10062 | 5,00,000.00    |                |
|           | To CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Receipt  | REC/10063 | 2,00,000.00    |                |
|           | To CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Receipt  | REC/10064 | 8,00,000.00    |                |
|           | To CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Receipt  | REC/10065 | 3,21,732.00    |                |
|           | To CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Receipt  | REC/10066 | 2,00,000.00    |                |
| 15-Jul-20 | To CONT-Kailash Pandey                                 | Receipt  | REC/10067 | 22,096.00      |                |
| 17-Jul-20 | By EUC-T Kurmanna                                      | Payment  | PAY/10485 |                | 27,091.00      |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/10486 |                | 10,394.00      |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/10487 |                | 20,720.00      |
|           | By SUP-Mallesha                                        | Payment  | PAY/10488 |                | 2,800.00       |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/10489 |                | 14,888.00      |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/10490 |                | 9,925.00       |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/10491 |                | 10,808.00      |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/10492 |                | 5,757.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10493 |                | 19,850.00      |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/10494 |                | 8,119.00       |
|           | By CONT-Maniram Shahu                                  | Payment  | PAY/10495 |                | 19,850.00      |
|           | By CONJBDW-M Rehaman                                   | Payment  | PAY/10496 |                | 11,345.00      |
|           | By CONJBDW-M Rehaman                                   | Payment  | PAY/10497 |                | 10,719.00      |
|           | By CONT-Md .Nadeem                                     | Payment  | PAY/10498 |                | 24,813.00      |
|           | By CONT-DR Constructions                               | Payment  | PAY/10499 |                | 7,717.00       |
|           | By CONT-K.Mallesha                                     | Payment  | PAY/10500 |                | 15,880.00      |
|           | Carried Over                                           |          |           | 3,20,39,297.94 | 3,31,34,447.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 23

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 3,20,39,297.94 | 3,31,34,447.00 |
| 17-Jul-20 | By CONT-M Rehaman                                      | Payment  | PAY/10501 |                | 29,775.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10502 |                | 49,625.00      |
|           | By CONT-Sri Ramulu                                     | Payment  | PAY/10503 |                | 9,925.00       |
|           | By CONT-Mohammed Imran                                 | Payment  | PAY/10504 |                | 14,888.00      |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10505 |                | 10,123.00      |
|           | By CONJBDW-K.Kumar                                     | Payment  | PAY/10506 |                | 2,283.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10507 |                | 39,700.00      |
|           | By CONJBDW-K.Mallesha                                  | Payment  | PAY/10508 |                | 2,903.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10509 |                | 39,700.00      |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/10510 |                | 9,925.00       |
|           | By CONJBDW-S Chandrashekr                              | Payment  | PAY/10511 |                | 2,680.00       |
|           | By CONT-M Rehaman                                      | Payment  | PAY/10512 |                | 19,850.00      |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10513 |                | 17,190.00      |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10514 |                | 10,541.00      |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/10515 |                | 14,775.00      |
|           | By SUP-Robo Silicon Pvt Ltd                            | Payment  | PAY/10516 |                | 40,696.00      |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10517 |                | 2,46,250.00    |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10518 |                | 15,760.00      |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10519 |                | 2,00,000.00    |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/10520 |                | 50,000.00      |
|           | By SP-Ssllp-Common Expenditure                         | Payment  | PAY/10521 |                | 20,166.00      |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Receipt  | REC/10068 | 7,40,000.00    |                |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10522 |                | 22,452.00      |
| 18-Jul-20 | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10523 |                | 675.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10524 |                | 563.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10525 |                | 480.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10526 |                | 666.00         |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10527 |                | 706.00         |
|           | By GST Payable                                         | Payment  | PAY/10528 |                | 10,00,000.00   |
|           | By CONT-Halika Homes                                   | Payment  | PAY/10529 |                | 24,625.00      |
|           | By CONT-Vedik Infra/ Nihitha Engineering               | Payment  | PAY/10530 |                | 9,850.00       |
|           | By CONT-Vedik Infra/ Nihitha Engineering               | Payment  | PAY/10531 |                | 14,775.00      |
|           | By SUP-Reflections Electricals (P) Ltd.                | Payment  | PAY/10532 |                | 45,278.00      |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/10533 |                | 5,00,000.00    |
|           | By CUST-Villa No -10 Mrs.Sreelatha Gurung              | Payment  | PAY/10534 |                | 35,741.00      |
| 20-Jul-20 | To OE-Electricity Supply                               | Receipt  | REC/10069 | 31,223.00      |                |
|           | By OE-Electricity Supply                               | Payment  | PAY/10535 |                | 58,936.00      |
|           | To SUP-Sai Vishal Enterprises                          | Receipt  | REC/10070 | 1,50,278.00    |                |
|           | To CONJBDW-S Chandrashekr                              | Receipt  | REC/10071 | 3,118.00       |                |
|           | To CONJBDW-S Chandrashekr                              | Receipt  | REC/10072 | 1,782.00       |                |
|           | To SUP-M Indra Reddy                                   | Receipt  | REC/10073 | 14,700.00      |                |
|           | To SUP-Sai Vishal Enterprises                          | Receipt  | REC/10074 | 10,281.00      |                |
|           | To SUP-Irrigation Products International Pvt Ltd       | Receipt  | REC/10075 | 1,562.00       |                |
|           | To SUP-M Indra Reddy                                   | Receipt  | REC/10076 | 79,200.00      |                |
|           | To CONT-Ch Salman                                      | Receipt  | REC/10077 | 4,963.00       |                |
|           | To CONJBDW-MD.Munna                                    | Receipt  | REC/10078 | 4,615.00       |                |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/10536 |                | 2,34,946.00    |
|           | To SUP-Sai Vishal Enterprises                          | Receipt  | REC/10079 | 12,320.00      |                |
|           | To CONJBDW-B Pramodh Kumar                             | Receipt  | REC/10080 | 10,225.00      |                |
|           | To CONJBDW-Sri Ramulu                                  | Receipt  | REC/10081 | 14,632.00      |                |
|           | To SUP-Robo Silicon Pvt Ltd                            | Receipt  | REC/10082 | 40,696.00      |                |
|           | By CONJBDW-Chiripurapu Salman                          | Payment  | PAY/10537 |                | 6,630.00       |
|           | Carried Over                                           |          |           | 3,31,58,892.94 | 3,59,37,525.00 |

continued ...

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                       |          |           | 3,31,58,892.94 | 3,59,37,525.00 |
| 20-Jul-20 | By SUP-M Indra Reddy                                  | Payment  | PAY/10538 |                | 29,400.00      |
|           | By SUP-M Indra Reddy                                  | Payment  | PAY/10539 |                | 14,700.00      |
|           | By CONJBDW-M Rehaman                                  | Payment  | PAY/10540 |                | 11,109.00      |
|           | To SUP-24 Mantra Technologies                         | Receipt  | REC/10083 | 1,34,817.00    |                |
|           | By Rent V No 02 Urd                                   | Payment  | PAY/10541 |                | 57,500.00      |
|           | By SUP-Mallesha                                       | Payment  | PAY/10542 |                | 2,800.00       |
|           | By SUP-Sai Lakshmi Enterprises                        | Payment  | PAY/10543 |                | 13,275.00      |
|           | To CUST-Villa No.11 Mr.Pramod Cherukupally            | Receipt  | REC/10084 | 4,00,000.00    |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10085 | 3,727.00       |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10086 | 3,891.00       |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10087 | 3,656.00       |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10088 | 1,060.00       |                |
|           | By CONJBDW-B Pramodh Kumar                            | Payment  | PAY/10544 |                | 13,974.00      |
|           | By CONJBDW-T.Kurmana                                  | Payment  | PAY/10545 |                | 9,528.00       |
|           | By CONJBDW-P Praveen Kumar                            | Payment  | PAY/10546 |                | 3,700.00       |
|           | By CONJBDW-MD.Munna                                   | Payment  | PAY/10547 |                | 2,007.00       |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/10548 |                | 4,466.00       |
|           | By EUC-B Rami Naidu                                   | Payment  | PAY/10549 |                | 9,329.00       |
|           | By EUC-T Kurmanna                                     | Payment  | PAY/10550 |                | 17,699.00      |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/10551 |                | 49,625.00      |
|           | By CONT-B Anand Kumar                                 | Payment  | PAY/10552 |                | 39,700.00      |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/10553 |                | 49,625.00      |
|           | By CONT-N Sharadha                                    | Payment  | PAY/10554 |                | 49,625.00      |
|           | By CONT-Subash Chandra Maurya                         | Payment  | PAY/10555 |                | 34,737.00      |
|           | By CONT-B Pramod Kumar                                | Payment  | PAY/10556 |                | 19,850.00      |
|           | By CONT-K Kumar                                       | Payment  | PAY/10557 |                | 9,925.00       |
|           | By CONT-Sri Ramulu                                    | Payment  | PAY/10558 |                | 4,963.00       |
|           | By CONT-M Rehaman                                     | Payment  | PAY/10559 |                | 29,775.00      |
|           | By CONT-Mohammed Imran                                | Payment  | PAY/10560 |                | 29,775.00      |
|           | By CONT-Kamalesh Kumar                                | Payment  | PAY/10561 |                | 19,850.00      |
|           | By CONT-MD Khudoos                                    | Payment  | PAY/10562 |                | 24,813.00      |
|           | By CONT-Md .Nadeem                                    | Payment  | PAY/10563 |                | 9,925.00       |
|           | By CONT-B Jogaiah                                     | Payment  | PAY/10564 |                | 19,850.00      |
|           | By CONT-Abdul Qadeer                                  | Payment  | PAY/10565 |                | 5,955.00       |
|           | By CONT-DR Constructions                              | Payment  | PAY/10566 |                | 7,717.00       |
|           | By CONT-K.Mallesha                                    | Payment  | PAY/10567 |                | 9,925.00       |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/10568 |                | 10,124.00      |
|           | By CONT-Kabirul Islam                                 | Payment  | PAY/10569 |                | 4,838.00       |
|           | By CONT-Om Prakash(Parking Tiles)                     | Payment  | PAY/10570 |                | 9,925.00       |
|           | By CONJBDW-S Chandrashekr                             | Payment  | PAY/10571 |                | 3,127.00       |
|           | By CONJBDW-K.Mallesha                                 | Payment  | PAY/10572 |                | 9,925.00       |
|           | By CONT-Mahaveer Steel                                | Payment  | PAY/10573 |                | 9,925.00       |
|           | By SP-BPCL-ECMS ( Fleet Business )                    | Payment  | PAY/10574 |                | 1,033.00       |
|           | By CONT-MVR Constructions                             | Payment  | PAY/10575 |                | 14,775.00      |
|           | By ECARD-A Suresh                                     | Payment  | PAY/10576 |                | 6,950.00       |
|           | By GST Payable                                        | Payment  | PAY/10577 |                | 5,00,000.00    |
|           | By CONT-Halika Homes                                  | Payment  | PAY/10578 |                | 24,625.00      |
|           | By CONT-Halika Homes                                  | Payment  | PAY/10579 |                | 49,250.00      |
|           | By CUST-Villa No.203-Sudhakar Thanugula               | Payment  | PAY/10580 |                | 28,213.00      |
| 24-Jul-20 | By CONT-Maimuddin Sk                                  | Payment  | PAY/10581 |                | 2,481.00       |
|           | To CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy | Receipt  | REC/10089 | 7,06,000.00    |                |
| 25-Jul-20 | By SUP-Digital Marketing                              | Payment  | PAY/10582 |                | 1,76,410.00    |
|           | Carried Over                                          |          |           | 3,44,12,043.94 | 3,73,94,248.00 |



| Date      | Particulars                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                       |          |           | 3,44,12,043.94 | 3,73,94,248.00 |
| 25-Jul-20 | By EUC-B.Shanker                                      | Payment  | PAY/10583 |                | 3,957.00       |
|           | By CONT-Ksr Builders                                  | Payment  | PAY/10584 |                | 7,875.00       |
|           | By CONT-Ksr Builders                                  | Payment  | PAY/10585 |                | 8,625.00       |
|           | By CONT-Ksr Builders                                  | Payment  | PAY/10586 |                | 90,000.00      |
|           | By CONT-Ksr Builders                                  | Payment  | PAY/10587 |                | 22,500.00      |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/10588 |                | 2,23,020.00    |
| 27-Jul-20 | To Cash                                               | Contra   | CON/10001 | 50,000.00      |                |
| 28-Jul-20 | By CONT-B Anand Kumar                                 | Payment  | PAY/10589 |                | 1,23,900.00    |
|           | To BANKFD-Yes Bank                                    | Receipt  | REC/10090 | 15,00,000.00   |                |
|           | To INCOME-Interest From Yes Bank F.D's                | Receipt  | REC/10091 | 15,246.00      |                |
| 29-Jul-20 | By SUP-Sree Sai Sharanya Enterprises                  | Payment  | PAY/10590 |                | 12,600.00      |
|           | By CONJBDW-Sri Ramulu                                 | Payment  | PAY/10591 |                | 7,265.00       |
|           | By CONT-Vedik Infra/ Nihitha Engineering              | Payment  | PAY/10592 |                | 14,775.00      |
|           | By CONT-Vedik Infra/ Nihitha Engineering              | Payment  | PAY/10593 |                | 9,850.00       |
|           | By CONJBDW-K.Kumar                                    | Payment  | PAY/10594 |                | 3,425.00       |
|           | To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Receipt  | REC/10092 | 11,40,000.00   |                |
|           | To SUP-M Indra Reddy                                  | Receipt  | REC/10093 | 14,700.00      |                |
| 30-Jul-20 | To USL-Soham S Modi                                   | Receipt  | REC/10094 | 10,00,000.00   |                |
|           | To USL-Paramount Builders                             | Receipt  | REC/10095 | 6,55,393.00    |                |
| 31-Jul-20 | By CONJBDW-K.Kumar                                    | Payment  | PAY/10595 |                | 4,566.00       |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/10596 |                | 4,467.00       |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/10597 |                | 16,436.00      |
|           | By CONT-B Anand Kumar                                 | Payment  | PAY/10598 |                | 49,625.00      |
|           | By CONT-B Jogaiah                                     | Payment  | PAY/10599 |                | 19,850.00      |
|           | By CONT-B Pramod Kumar                                | Payment  | PAY/10600 |                | 9,925.00       |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/10601 |                | 49,625.00      |
|           | By CONT-MD Khudoos                                    | Payment  | PAY/10602 |                | 6,948.00       |
|           | By CONT-Kamalesh Kumar                                | Payment  | PAY/10603 |                | 19,850.00      |
|           | By CONT-T Kurmanna                                    | Payment  | PAY/10604 |                | 19,850.00      |
|           | By CONT-S Mahesh(Painting Work)                       | Payment  | PAY/10605 |                | 49,625.00      |
|           | By CONT-Subash Chandra Maurya                         | Payment  | PAY/10606 |                | 14,888.00      |
|           | By CONT-K Kumar                                       | Payment  | PAY/10607 |                | 9,925.00       |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/10608 |                | 99,250.00      |
|           | By CONJBDW-MD Nadeem                                  | Payment  | PAY/10609 |                | 5,360.00       |
|           | By CONJBDW-T.Kurmana                                  | Payment  | PAY/10610 |                | 3,524.00       |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/10611 |                | 7,146.00       |
|           | By CONJBDW-S Chandrashekr                             | Payment  | PAY/10612 |                | 4,640.00       |
|           | By SUP-Mallesha                                       | Payment  | PAY/10613 |                | 4,200.00       |
|           | By SUP-Sai Vishal Enterprises                         | Payment  | PAY/10614 |                | 25,790.00      |
|           | By EUC-B Rami Naidu                                   | Payment  | PAY/10615 |                | 7,891.00       |
|           | By EUC-T Kurmanna                                     | Payment  | PAY/10616 |                | 21,867.00      |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/10617 |                | 2,779.00       |
|           | By CONJBDW-B Pramodh Kumar                            | Payment  | PAY/10618 |                | 5,211.00       |
|           | By CONJBDW-B Pramodh Kumar                            | Payment  | PAY/10619 |                | 4,169.00       |
|           | By OIE-Repairs & Maintenance-Automobiles              | Payment  | PAY/10620 |                | 1,250.00       |
|           | By SP-BPCL-ECMS ( Fleet Business )                    | Payment  | PAY/10621 |                | 956.00         |
|           | By CONT-DR Constructions                              | Payment  | PAY/10622 |                | 22,828.00      |
|           | By GST Payable                                        | Payment  | PAY/10623 |                | 10,00,000.00   |
|           | By ECARD-A Suresh                                     | Payment  | PAY/10624 |                | 7,231.00       |
|           | By ECARD-A Suresh                                     | Payment  | PAY/10625 |                | 58,936.00      |
|           | By SP-Modi Properties Pvt Ltd                         | Payment  | PAY/10626 |                | 2,65,200.00    |
|           | By CONT-MVR Constructions                             | Payment  | PAY/10627 |                | 17,730.00      |
|           | Carried Over                                          |          |           | 3,87,87,382.94 | 3,97,63,578.00 |

| Date      | Particulars                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                            |          |           | 3,87,87,382.94 | 3,97,63,578.00 |
| 31-Jul-20 | By CONT-Rohan Constructions                | Payment  | PAY/10628 |                | 4,925.00       |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/10629 |                | 10,225.00      |
|           | By CONJBDW-Sri Ramulu                      | Payment  | PAY/10630 |                | 14,632.00      |
|           | By CONJBDW-M Rehaman                       | Payment  | PAY/10631 |                | 2,159.00       |
|           | By CONJBDW-S.Mahesh                        | Payment  | PAY/10632 |                | 3,127.00       |
|           | To OE-Electricity Supply                   | Receipt  | REC/10096 | 58,936.00      |                |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar      | Receipt  | REC/10097 | 2,64,204.00    |                |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar      | Receipt  | REC/10098 | 75,000.00      |                |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar      | Receipt  | REC/10099 | 4,00,000.00    |                |
| 4-Aug-20  | By TDS-1.5% Contract                       | Payment  | PAY/10633 |                | 75,488.00      |
|           | By CONT-Veldi Karunakar Reddy              | Payment  | PAY/10634 |                | 1,73,460.00    |
|           | By CONT-Veldi Karunakar Reddy              | Payment  | PAY/10635 |                | 2,36,250.00    |
|           | To CUST-Villa No.11 Mr.Pramod Cherukupally | Receipt  | REC/10100 | 5,00,000.00    |                |
|           | By SL-PL-Daimler Financial Service         | Payment  | PAY/10636 |                | 89,876.00      |
| 5-Aug-20  | To CUST-Villa No.11 Mr.Pramod Cherukupally | Receipt  | REC/10101 | 5,00,000.00    |                |
|           | By SL-PL-Kotak Mihindra Prime Ltd          | Payment  | PAY/10637 |                | 26,552.00      |
| 6-Aug-20  | By EMP-Mohammed Anwar Baig                 | Payment  | PAY/10638 |                | 15,548.00      |
|           | By EMP-Gunda Rajesh Babu                   | Payment  | PAY/10639 |                | 16,102.00      |
|           | By EMP-Illam Ramakrishna                   | Payment  | PAY/10640 |                | 16,279.00      |
|           | By EMP-Sirikonda Sharvani                  | Payment  | PAY/10641 |                | 15,492.00      |
|           | By EMP-Dandothikar Ramesh                  | Payment  | PAY/10642 |                | 13,986.00      |
|           | By SUP-Summit Sales Llp                    | Payment  | PAY/10643 |                | 16,140.00      |
|           | By SUP-Sai Lakshmi Enterprises             | Payment  | PAY/10644 |                | 65,290.00      |
|           | By SP-Mahendra Security Servies            | Payment  | PAY/10645 |                | 29,941.00      |
|           | By SP-Shreyas Services                     | Payment  | PAY/10646 |                | 14,777.00      |
|           | By CONJBDW-S Chandrashekr                  | Payment  | PAY/10647 |                | 8,018.00       |
|           | By CONT-MVR Constructions                  | Payment  | PAY/10648 |                | 14,775.00      |
|           | By ECARD-A Suresh                          | Payment  | PAY/10649 |                | 8,857.00       |
|           | By SUP-Sai Vishal Enterprises              | Payment  | PAY/10650 |                | 25,712.00      |
|           | By SUP-Mallesha                            | Payment  | PAY/10651 |                | 2,800.00       |
|           | By SUP-Sai Lakshmi Enterprises             | Payment  | PAY/10652 |                | 27,787.00      |
|           | By EUC-T Kurmanna                          | Payment  | PAY/10653 |                | 5,319.00       |
|           | By EUC-B Rami Naidu                        | Payment  | PAY/10654 |                | 8,704.00       |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/10655 |                | 5,261.00       |
|           | By CONJBDW-K.Kumar                         | Payment  | PAY/10656 |                | 2,283.00       |
|           | By CONJBDW-S Chandrashekr                  | Payment  | PAY/10657 |                | 3,127.00       |
|           | By CONJBDW-S Chandrashekr                  | Payment  | PAY/10658 |                | 1,339.00       |
|           | By CONJBDW-T.Kurmana                       | Payment  | PAY/10659 |                | 2,680.00       |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/10660 |                | 5,310.00       |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/10661 |                | 5,211.00       |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/10662 |                | 7,254.00       |
|           | By CONJBDW-Kabirul Islam                   | Payment  | PAY/10663 |                | 13,399.00      |
|           | By CONJBDW-P Praveen Kumar                 | Payment  | PAY/10664 |                | 7,474.00       |
|           | By CONJBDW-B Raminaidu                     | Payment  | PAY/10665 |                | 4,466.00       |
|           | By CONJBDW-Maimuddin Sk                    | Payment  | PAY/10666 |                | 8,258.00       |
|           | By CONT-T Kurmanna                         | Payment  | PAY/10667 |                | 19,850.00      |
|           | By CONT-DR Constructions                   | Payment  | PAY/10668 |                | 15,433.00      |
|           | By CONT-M Rehaman                          | Payment  | PAY/10669 |                | 9,925.00       |
|           | By CONT-Mohammed Imran                     | Payment  | PAY/10670 |                | 14,888.00      |
|           | By CONT-Om Prakash(Parking Tiles)          | Payment  | PAY/10671 |                | 14,888.00      |
|           | By CONT-B Pramod Kumar                     | Payment  | PAY/10672 |                | 2,978.00       |
|           | By CONT-B Jogaiah                          | Payment  | PAY/10673 |                | 14,888.00      |
|           | Carried Over                               |          |           | 4,05,85,522.94 | 4,08,64,711.00 |

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 4,05,85,522.94 | 4,08,64,711.00 |
| 6-Aug-20  | By CONT-B Anand Kumar                                  | Payment  | PAY/10674 |                | 14,888.00      |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10675 |                | 49,625.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10676 |                | 99,250.00      |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/10677 |                | 19,850.00      |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10678 |                | 24,813.00      |
|           | By CONT-Maimuddin Sk                                   | Payment  | PAY/10679 |                | 19,850.00      |
|           | By CONT-Kabirul Islam                                  | Payment  | PAY/10680 |                | 24,813.00      |
|           | By CONJBDW-DR Constructions                            | Payment  | PAY/10681 |                | 6,948.00       |
|           | By CONT-Halika Homes                                   | Payment  | PAY/10682 |                | 24,625.00      |
|           | By CONT-Halika Homes                                   | Payment  | PAY/10683 |                | 24,625.00      |
|           | By CONT-Vedik Infra/ Nihitha Engineering               | Payment  | PAY/10684 |                | 14,775.00      |
|           | By CONT-Vedik Infra/ Nihitha Engineering               | Payment  | PAY/10685 |                | 9,850.00       |
|           | By SUP-Gautham Enterprises                             | Payment  | PAY/10686 |                | 2,124.00       |
|           | To CONT- Y Radhakrishna                                | Receipt  | REC/10102 | 1,000.00       |                |
| 10-Aug-20 | By SP-A.S Agarwal Co.                                  | Payment  | PAY/10687 |                | 3,867.00       |
|           | By USL-N I Properties Investments                      | Payment  | PAY/10688 |                | 1,82,185.00    |
|           | By USL-Jayash P Mulani                                 | Payment  | PAY/10689 |                | 2,48,743.00    |
|           | By USL-Suman R Mulani                                  | Payment  | PAY/10690 |                | 1,68,112.00    |
|           | By USL-Chandra P Mulani                                | Payment  | PAY/10691 |                | 1,01,554.00    |
|           | To SUP-M Indra Reddy                                   | Receipt  | REC/10103 | 88,200.00      |                |
|           | To BANKFD-Yes Bank                                     | Receipt  | REC/10104 | 10,00,000.00   |                |
|           | To INCOME-Interest From Yes Bank F.D's                 | Receipt  | REC/10105 | 12,295.00      |                |
|           | To CUST-Villa No.64 Ms.Sajjita Mohapatra               | Receipt  | REC/10106 | 2,00,000.00    |                |
|           | To CUST-Villa No.64 Ms.Sajjita Mohapatra               | Receipt  | REC/10107 | 3,29,329.00    |                |
| 12-Aug-20 | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10108 | 2,00,000.00    |                |
|           | To CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Receipt  | REC/10109 | 7,34,204.00    |                |
|           | To CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Receipt  | REC/10110 | 2,50,805.00    |                |
|           | To CUST-Villa No.64 Ms.Sajjita Mohapatra               | Receipt  | REC/10111 | 5,00,000.00    |                |
| 13-Aug-20 | To CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Receipt  | REC/10112 | 5,21,229.00    |                |
|           | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10113 | 2,00,000.00    |                |
|           | To CUST-Villa No.226 Mr.Suresh Venkatkal               | Receipt  | REC/10114 | 5,34,500.00    |                |
|           | To CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Receipt  | REC/10115 | 3,23,000.00    |                |
|           | To CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Receipt  | REC/10116 | 2,77,350.00    |                |
|           | To CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Receipt  | REC/10117 | 3,00,000.00    |                |
|           | To CUST-Villa No.196 Mr.Shri Chani Ram                 | Receipt  | REC/10118 | 7,32,000.00    |                |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/10692 |                | 13,275.00      |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Payment  | PAY/10693 |                | 7,34,204.00    |
| 14-Aug-20 | By SUP-Mallesha                                        | Payment  | PAY/10694 |                | 1,400.00       |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/10695 |                | 9,925.00       |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/10696 |                | 14,888.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10697 |                | 99,250.00      |
|           | By CONT-T Kurmanna                                     | Payment  | PAY/10698 |                | 9,925.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10699 |                | 49,625.00      |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10700 |                | 49,625.00      |
|           | By CONT-Maniram Shahu                                  | Payment  | PAY/10701 |                | 9,925.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10702 |                | 19,850.00      |
|           | By CONT-Maimuddin Sk                                   | Payment  | PAY/10703 |                | 29,775.00      |
|           | By CONT-Kabirul Islam                                  | Payment  | PAY/10704 |                | 9,925.00       |
|           | By CONJBDW-DR Constructions                            | Payment  | PAY/10705 |                | 19,850.00      |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/10706 |                | 14,888.00      |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/10707 |                | 2,977.00       |
|           | By CONJBDW-S Chandrashekr                              | Payment  | PAY/10708 |                | 3,797.00       |
|           | Carried Over                                           |          |           | 4,67,89,434.94 | 4,29,98,312.00 |

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 4,67,89,434.94 | 4,29,98,312.00 |
| 14-Aug-20 | By CONJBDW-Md Khudoos                                  | Payment  | PAY/10709 |                | 2,183.00       |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/10710 |                | 7,233.00       |
|           | By CONJBDW-K.Kumar                                     | Payment  | PAY/10711 |                | 4,740.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10712 |                | 10,124.00      |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/10713 |                | 3,288.00       |
|           | By CONJBDW-V.Guruvaiah                                 | Payment  | PAY/10714 |                | 11,910.00      |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/10715 |                | 5,211.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10716 |                | 8,159.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/10717 |                | 6,253.00       |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/10718 |                | 4,948.00       |
|           | By CONJBDW-Kabirul Islam                               | Payment  | PAY/10719 |                | 6,897.00       |
|           | By CONJBDW-Maimuddin Sk                                | Payment  | PAY/10720 |                | 11,110.00      |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/10721 |                | 7,682.00       |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/10722 |                | 4,467.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10723 |                | 7,289.00       |
|           | By CONJBDW-Mohsin Ulla                                 | Payment  | PAY/10724 |                | 7,742.00       |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/10725 |                | 7,468.00       |
|           | To CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo | Receipt  | REC/10119 | 7,613.00       |                |
| 17-Aug-20 | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/10726 |                | 1,50,000.00    |
|           | By SL-Reg. No-HDFC Car Loan A/c.40592587               | Payment  | PAY/10727 |                | 1,71,366.00    |
|           | To CUST-Villa No.128 Mrs.D Uma Yadav                   | Receipt  | REC/10120 | 8,16,579.00    |                |
|           | To CUST-Villa No.128 Mrs.D Uma Yadav                   | Receipt  | REC/10121 | 8,00,000.00    |                |
| 18-Aug-20 | To CUST-Villa No.64 Ms.Sajjita Mohapatra               | Receipt  | REC/10122 | 5,00,000.00    |                |
| 19-Aug-20 | By EMP-GB Ram Babu                                     | Payment  | PAY/10728 |                | 3,725.00       |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/10729 |                | 3,173.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/10730 |                | 3,173.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/10731 |                | 1,655.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/10732 |                | 2,069.00       |
|           | By CONT-MVR Constructions                              | Payment  | PAY/10733 |                | 5,910.00       |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10734 |                | 399.00         |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10735 |                | 1,148.00       |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10736 |                | 399.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10737 |                | 399.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10738 |                | 399.00         |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10739 |                | 706.00         |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10740 |                | 675.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10741 |                | 666.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10742 |                | 563.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10743 |                | 480.00         |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10744 |                | 7,227.00       |
|           | By SP-Summit Builders Statutory Payments               | Payment  | PAY/10745 |                | 150.00         |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/10746 |                | 3,473.00       |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10747 |                | 10,000.00      |
|           | By SUP-Shiv Shakti Machine Tolls Hardware& Electricals | Payment  | PAY/10748 |                | 1,628.00       |
|           | By SUP-Ganesh Tube Traders                             | Payment  | PAY/10749 |                | 12,390.00      |
|           | By SUP-Kesar Steel and Furnitures                      | Payment  | PAY/10750 |                | 22,678.00      |
|           | By SUP-Purnima Mosaic Tiles                            | Payment  | PAY/10751 |                | 1,08,855.00    |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/10752 |                | 3,09,631.00    |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/10753 |                | 2,00,000.00    |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/10754 |                | 8,00,000.00    |
|           | By SUP-Reflections Electricals (P) Ltd.                | Payment  | PAY/10755 |                | 87,556.00      |
|           | By SUP-Bell Electronics                                | Payment  | PAY/10756 |                | 14,299.00      |
|           | Carried Over                                           |          |           | 4,89,13,626.94 | 4,50,39,808.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 29

| Date      | Particulars                                                      | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                  |          |           | 4,89,13,626.94 | 4,50,39,808.00 |
| 19-Aug-20 | By <b>CONT-Halika Homes</b>                                      | Payment  | PAY/10757 |                | 24,625.00      |
|           | By <b>ECARD-A Suresh</b>                                         | Payment  | PAY/10758 |                | 27,638.00      |
|           | By <b>SUP-M Indra Reddy</b>                                      | Payment  | PAY/10759 |                | 1,34,490.00    |
|           | By <b>CONT-Homeline Infra</b>                                    | Payment  | PAY/10760 |                | 8,86,500.00    |
|           | By <b>GST Payable</b>                                            | Payment  | PAY/10761 |                | 6,00,000.00    |
|           | By <b>OTH Loan - Income Tax Provison</b>                         | Payment  | PAY/10762 |                | 5,00,000.00    |
|           | To <b>SL-Reg. No-HDFC Car Loan A/c.40592587</b>                  | Receipt  | REC/10123 | 1,71,366.00    |                |
|           | To <b>CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar</b>         | Receipt  | REC/10124 | 50,000.00      |                |
| 20-Aug-20 | To <b>CUST-Villa No.42 Mrshekar Murthy &amp; Mrs.Devi Murthy</b> | Receipt  | REC/10125 | 5,33,729.00    |                |
|           | To <b>CUST-Villa No.130 Mrs.Sravanam Anuradha</b>                | Receipt  | REC/10126 | 10,00,000.00   |                |
|           | To <b>CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar</b>         | Receipt  | REC/10127 | 6,84,204.00    |                |
|           | By <b>USL-Paramount Builders</b>                                 | Payment  | PAY/10763 |                | 10,00,000.00   |
|           | By <b>USL-Paramount Builders</b>                                 | Payment  | PAY/10764 |                | 6,55,393.00    |
|           | To <b>CONT-Ksr Builders</b>                                      | Receipt  | REC/10128 | 7,875.00       |                |
|           | To <b>CONT-Ksr Builders</b>                                      | Receipt  | REC/10129 | 8,625.00       |                |
|           | To <b>CONT-Ksr Builders</b>                                      | Receipt  | REC/10130 | 90,000.00      |                |
|           | To <b>CONT-Ksr Builders</b>                                      | Receipt  | REC/10131 | 22,500.00      |                |
| 21-Aug-20 | By <b>CONT-K.Mallesha</b>                                        | Payment  | PAY/10765 |                | 700.00         |
|           | By <b>SUP-Sai Lakshmi Enterprises</b>                            | Payment  | PAY/10766 |                | 10,360.00      |
|           | To <b>CUST-Villa No.256 Mrs.Maria Premalatha</b>                 | Receipt  | REC/10132 | 5,00,000.00    |                |
|           | By <b>CONJBDW-B Koteswarao</b>                                   | Payment  | PAY/10767 |                | 3,461.00       |
|           | By <b>CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar</b>         | Payment  | PAY/10768 |                | 2,900.00       |
|           | By <b>CONJBDW-G.Mannem</b>                                       | Payment  | PAY/10769 |                | 6,203.00       |
|           | By <b>CONJBDW-K.Kumar</b>                                        | Payment  | PAY/10770 |                | 1,712.00       |
|           | By <b>CONJBDW-K.Padma</b>                                        | Payment  | PAY/10771 |                | 7,890.00       |
|           | By <b>CONJBDW-Kabirul Islam</b>                                  | Payment  | PAY/10772 |                | 2,456.00       |
|           | By <b>CONJBDW-Maimuddin Sk</b>                                   | Payment  | PAY/10773 |                | 2,233.00       |
|           | By <b>CONJBDW-Md Khudoos</b>                                     | Payment  | PAY/10774 |                | 1,092.00       |
|           | By <b>CONJBDW-S Chandrashekr</b>                                 | Payment  | PAY/10775 |                | 2,233.00       |
|           | By <b>CONJBDW-B Raminaidu</b>                                    | Payment  | PAY/10776 |                | 4,466.00       |
|           | By <b>CONJBDW-B Pramodh Kumar</b>                                | Payment  | PAY/10777 |                | 4,168.00       |
|           | By <b>CONJBDW-P Praveen Kumar</b>                                | Payment  | PAY/10778 |                | 9,826.00       |
|           | By <b>CONJBDW-B Koteswarao</b>                                   | Payment  | PAY/10779 |                | 5,459.00       |
|           | By <b>CONJBDW-G.Mannem</b>                                       | Payment  | PAY/10780 |                | 13,460.00      |
|           | By <b>CONJBDW-Maimuddin Sk</b>                                   | Payment  | PAY/10781 |                | 6,929.00       |
|           | By <b>CONJBDW-Om Prakash</b>                                     | Payment  | PAY/10782 |                | 1,965.00       |
|           | By <b>CONJBDW-B Pramodh Kumar</b>                                | Payment  | PAY/10783 |                | 6,253.00       |
|           | By <b>CONJBDW-Ch Salman</b>                                      | Payment  | PAY/10784 |                | 3,644.00       |
|           | By <b>CONJBDW-Kabirul Islam</b>                                  | Payment  | PAY/10785 |                | 4,288.00       |
|           | By <b>CONT-P Hanumanth</b>                                       | Payment  | PAY/10786 |                | 29,775.00      |
|           | By <b>CONT-DR Constructions</b>                                  | Payment  | PAY/10787 |                | 24,813.00      |
|           | By <b>CONT-S Mahesh(Painting Work)</b>                           | Payment  | PAY/10788 |                | 4,963.00       |
|           | By <b>CONT-B Anand Kumar</b>                                     | Payment  | PAY/10789 |                | 14,888.00      |
|           | By <b>CONT-Kamalesh Kumar</b>                                    | Payment  | PAY/10790 |                | 19,850.00      |
|           | By <b>CONT-Om Prakash(Parking Tiles)</b>                         | Payment  | PAY/10791 |                | 9,925.00       |
|           | By <b>CONT-Md .Nadeem</b>                                        | Payment  | PAY/10792 |                | 9,925.00       |
|           | By <b>CONT-MD Khudoos</b>                                        | Payment  | PAY/10793 |                | 19,850.00      |
|           | By <b>CONT-N Sharadha</b>                                        | Payment  | PAY/10794 |                | 49,625.00      |
|           | By <b>CONT-T Kurmanna</b>                                        | Payment  | PAY/10795 |                | 4,963.00       |
|           | By <b>CONT-M Rehaman</b>                                         | Payment  | PAY/10796 |                | 4,963.00       |
|           | By <b>CONT-B Pramod Kumar</b>                                    | Payment  | PAY/10797 |                | 3,970.00       |
|           | By <b>CONT-Subash Chandra Maurya</b>                             | Payment  | PAY/10798 |                | 19,850.00      |
|           | Carried Over                                                     |          |           | 5,19,81,925.94 | 4,91,87,512.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 30

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 5,19,81,925.94 | 4,91,87,512.00 |
| 21-Aug-20 | By EUC-B Rami Naidu                                    | Payment  | PAY/10799 |                | 3,538.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10800 |                | 7,092.00       |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/10801 |                | 14,888.00      |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/10802 |                | 7,50,000.00    |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10803 |                | 7,580.00       |
|           | By SUP-Summit Sales Lip                                | Payment  | PAY/10804 |                | 15,00,000.00   |
|           | By SUP-Reflections Electricals (P) Ltd.                | Payment  | PAY/10805 |                | 49,566.00      |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10806 |                | 3,94,000.00    |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10807 |                | 2,955.00       |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/10808 |                | 11,820.00      |
|           | By SL-Reg. No-HDFC Car Loan A/c.40592587               | Payment  | PAY/10809 |                | 1,71,366.00    |
|           | By SUP-Praful Sanitary                                 | Payment  | PAY/10810 |                | 18,139.00      |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10811 |                | 16,500.00      |
|           | By SUP-S.R. Lights                                     | Payment  | PAY/10812 |                | 20,000.00      |
|           | By SUP-Praful Sanitary                                 | Payment  | PAY/10813 |                | 7,327.00       |
|           | By SUP-Shubham Enterprises                             | Payment  | PAY/10814 |                | 10,659.00      |
|           | By SUP-Premier Engineering Corporation                 | Payment  | PAY/10815 |                | 48,536.00      |
|           | By SUP- Mishkat Engineering Stores                     | Payment  | PAY/10816 |                | 1,770.00       |
|           | By ECARD-A Suresh                                      | Payment  | PAY/10817 |                | 9,420.00       |
|           | By SP-Villa Orchids Owners Association                 | Payment  | PAY/10818 |                | 22,500.00      |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/10819 |                | 5,00,000.00    |
|           | By FEXP - Interest on Tds                              | Payment  | PAY/10820 |                | 1,563.00       |
| 24-Aug-20 | To CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Receipt  | REC/10133 | 2,92,735.00    |                |
| 26-Aug-20 | To CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Receipt  | REC/10134 | 8,83,000.00    |                |
|           | By SUP-Purnima Mosaic Tiles                            | Payment  | PAY/10821 |                | 16,822.00      |
|           | By SUP-Shweta Computers                                | Payment  | PAY/10822 |                | 4,950.00       |
|           | By SUP-Kesar Steel and Furnitures                      | Payment  | PAY/10823 |                | 34,017.00      |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/10824 |                | 1,23,900.00    |
| 27-Aug-20 | By SP-Soham Modi HUF                                   | Payment  | PAY/10825 |                | 3,63,261.00    |
|           | To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha      | Receipt  | REC/10135 | 5,00,000.00    |                |
|           | To CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Receipt  | REC/10136 | 14,00,000.00   |                |
| 28-Aug-20 | By CONT-B Pramod Kumar                                 | Payment  | PAY/10826 |                | 2,481.00       |
|           | By CONT-DR Constructions                               | Payment  | PAY/10827 |                | 24,812.00      |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10828 |                | 14,888.00      |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/10829 |                | 79,400.00      |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/10830 |                | 19,850.00      |
|           | By CONT-Md .Nadeem                                     | Payment  | PAY/10831 |                | 4,962.00       |
|           | By CONT-M Rehaman                                      | Payment  | PAY/10832 |                | 4,963.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10833 |                | 29,775.00      |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/10834 |                | 49,625.00      |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/10835 |                | 19,850.00      |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/10836 |                | 24,813.00      |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/10837 |                | 19,850.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/10838 |                | 9,925.00       |
|           | By CONT-T Kurmanna                                     | Payment  | PAY/10839 |                | 2,978.00       |
|           | By CONT-Chappidi Nagesh Babu                           | Payment  | PAY/10840 |                | 34,738.00      |
|           | By CONJBWDW-B Koteswarao                               | Payment  | PAY/10841 |                | 2,320.00       |
|           | By CONJBWDW-G.Mannem                                   | Payment  | PAY/10842 |                | 10,074.00      |
|           | By CONJBWDW-K.Kumar                                    | Payment  | PAY/10843 |                | 2,283.00       |
|           | By CONJBWDW-K.Padma                                    | Payment  | PAY/10844 |                | 7,494.00       |
|           | By CONJBWDW-S Chandrashekr                             | Payment  | PAY/10845 |                | 4,020.00       |
|           | By CONJBWDW-T.Kurmana                                  | Payment  | PAY/10846 |                | 2,382.00       |
|           | Carried Over                                           |          |           | 5,50,57,660.94 | 5,36,71,164.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 31

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 5,50,57,660.94 | 5,36,71,164.00 |
| 28-Aug-20 | By CONJBDW-Kabirul Islam                               | Payment  | PAY/10847 |                | 3,152.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/10848 |                | 5,210.00       |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/10849 |                | 4,467.00       |
|           | By CONJBDW-Kabirul Islam                               | Payment  | PAY/10850 |                | 5,955.00       |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/10851 |                | 10,680.00      |
|           | By CONJBDW-Maimuddin Sk                                | Payment  | PAY/10852 |                | 8,469.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/10853 |                | 8,337.00       |
|           | By SUP-Mallesha                                        | Payment  | PAY/10854 |                | 700.00         |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/10855 |                | 7,581.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10856 |                | 27,485.00      |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/10857 |                | 7,526.00       |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/10858 |                | 67,035.00      |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/10859 |                | 5,00,000.00    |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10860 |                | 4,92,500.00    |
|           | By EMP-Somangurthy Nagamani                            | Payment  | PAY/10861 |                | 24,273.00      |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/10862 |                | 3,725.00       |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/10863 |                | 3,173.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/10864 |                | 3,173.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/10865 |                | 2,069.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/10866 |                | 1,655.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/10867 |                | 63,816.00      |
|           | To OIE-Repairs & Maintenance-Automobiles               | Receipt  | REC/10137 | 1,250.00       |                |
|           | By OIE-Repairs & Maintenance-Automobiles               | Payment  | PAY/10868 |                | 1,250.00       |
|           | By SUP- Mishkat Engineering Stores                     | Payment  | PAY/10869 |                | 1,770.00       |
|           | To SUP- Mishkat Engineering Stores                     | Receipt  | REC/10138 | 1,770.00       |                |
|           | To SUP-Gautham Enterprises                             | Receipt  | REC/10139 | 2,124.00       |                |
| 31-Aug-20 | To OTHLOAN-Sri Venkataramana Constructions             | Receipt  | REC/10140 | 10,00,000.00   |                |
|           | By CUST-Villa No.258 -SVRC                             | Payment  | PAY/10870 |                | 5,00,000.00    |
|           | By OTHLOAN-Sri Venkataramana Constructions             | Payment  | PAY/10871 |                | 5,00,000.00    |
|           | To CUST-Villa No.135 Mr.Rohith Rajarapu                | Receipt  | REC/10141 | 25,00,000.00   |                |
|           | To SUP-Shweta Computers                                | Receipt  | REC/10142 | 4,950.00       |                |
| 1-Sep-20  | By SUP-Gautham Enterprises                             | Payment  | PAY/10873 |                | 2,124.00       |
|           | By SUP-Gautham Enterprises                             | Payment  | PAY/10874 |                | 2,124.00       |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/10875 |                | 27,720.00      |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/10876 |                | 2,977.00       |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Receipt  | REC/10143 | 8,37,400.00    |                |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Receipt  | REC/10144 | 5,18,400.00    |                |
|           | To CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Receipt  | REC/10145 | 9,05,000.00    |                |
|           | To CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Receipt  | REC/10146 | 12,00,000.00   |                |
|           | To CUST-Villa No.130 Mrs.Sravanam Anuradha             | Receipt  | REC/10147 | 15,90,000.00   |                |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar                  | Receipt  | REC/10148 | 4,00,000.00    |                |
| 3-Sep-20  | By TDS-7.5% Professional Charges                       | Payment  | PAY/10877 |                | 1,05,405.00    |
|           | By SUP-Mahaveer SS Metal                               | Payment  | PAY/10878 |                | 17,621.00      |
| 4-Sep-20  | By SUP-Seven Hills Enterprises                         | Payment  | PAY/10879 |                | 1,313.00       |
|           | By SUP-Seven Hills Enterprises                         | Payment  | PAY/10880 |                | 1,819.00       |
|           | By CONT-Chappidi Nagesh Babu                           | Payment  | PAY/10881 |                | 14,888.00      |
|           | By CONT-DR Constructions                               | Payment  | PAY/10882 |                | 14,888.00      |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/10883 |                | 19,850.00      |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/10884 |                | 19,850.00      |
|           | By CONT-Md .Nadeem                                     | Payment  | PAY/10885 |                | 9,925.00       |
|           | By CONT-M Rehaman                                      | Payment  | PAY/10886 |                | 4,963.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/10887 |                | 19,850.00      |
|           | Carried Over                                           |          |           | 6,40,18,554.94 | 5,61,90,482.00 |

continued ...

| Date     | Particulars                                       | Vch Type | Vch No.   | Debit          | Credit         |
|----------|---------------------------------------------------|----------|-----------|----------------|----------------|
|          | Brought Forward                                   |          |           | 6,40,18,554.94 | 5,61,90,482.00 |
| 4-Sep-20 | By CONT-P Hanumanth                               | Payment  | PAY/10888 |                | 49,625.00      |
|          | By CONT-P.Jayaram                                 | Payment  | PAY/10889 |                | 14,888.00      |
|          | By SP-Shreyas Services                            | Payment  | PAY/10890 |                | 16,841.00      |
|          | By CONT-S Mahesh(Painting Work)                   | Payment  | PAY/10891 |                | 24,813.00      |
|          | By CONT-Subash Chandra Maurya                     | Payment  | PAY/10892 |                | 9,925.00       |
|          | By CONT-Maniram Shahu                             | Payment  | PAY/10893 |                | 19,850.00      |
|          | By CONT-Om Prakash(Parking Tiles)                 | Payment  | PAY/10894 |                | 9,925.00       |
|          | By CONT-B Pramod Kumar                            | Payment  | PAY/10895 |                | 4,963.00       |
|          | By SP-Mahendra Security Servies                   | Payment  | PAY/10896 |                | 29,940.00      |
|          | By CONJBDW-B Raminaidu                            | Payment  | PAY/10897 |                | 4,467.00       |
|          | By CONJBDW-P Praveen Kumar                        | Payment  | PAY/10898 |                | 5,900.00       |
|          | By CONJBDW-G.Mannem                               | Payment  | PAY/10899 |                | 11,763.00      |
|          | By CONJBDW-B Pramodh Kumar                        | Payment  | PAY/10900 |                | 6,601.00       |
|          | By CONT-Maimuddin Sk                              | Payment  | PAY/10901 |                | 6,027.00       |
|          | By CONJBDW-B Koteswarao                           | Payment  | PAY/10902 |                | 11,910.00      |
|          | By CONJBDW-Om Prakash                             | Payment  | PAY/10903 |                | 6,674.00       |
|          | By CONJBDW-S.Mahesh                               | Payment  | PAY/10904 |                | 3,276.00       |
|          | By CONJBDW-B Jogaiah                              | Payment  | PAY/10905 |                | 1,936.00       |
|          | By CONJBDW-G.Mannem                               | Payment  | PAY/10906 |                | 10,124.00      |
|          | By CONJBDW-K.Kumar                                | Payment  | PAY/10907 |                | 2,854.00       |
|          | By CONJBDW-K.Padma                                | Payment  | PAY/10908 |                | 7,891.00       |
|          | By CONJBDW-Kabirul Islam                          | Payment  | PAY/10909 |                | 8,225.00       |
|          | By CONJBDW-Om Prakash                             | Payment  | PAY/10910 |                | 6,030.00       |
|          | By CONJBDW-S Chandrashekr                         | Payment  | PAY/10911 |                | 3,350.00       |
|          | By SUP-M Indra Reddy                              | Payment  | PAY/10912 |                | 14,700.00      |
|          | By SUP-Sai Vishal Enterprises                     | Payment  | PAY/10913 |                | 6,258.00       |
|          | By EUC-B Rami Naidu                               | Payment  | PAY/10914 |                | 10,765.00      |
|          | By EUC-T Kurmanna                                 | Payment  | PAY/10915 |                | 17,675.00      |
|          | By SP-Ravinder Reddy Gaddam                       | Payment  | PAY/10916 |                | 69,375.00      |
|          | By SL-PL-Daimler Financial Service                | Payment  | PAY/10917 |                | 89,876.00      |
|          | To CUST-Villa No.125 Mr.Shiv Kumar                | Receipt  | REC/10149 | 1,66,130.00    |                |
|          | To CUST-Villa No-76 Mallika Pata                  | Receipt  | REC/10150 | 5,00,000.00    |                |
| 5-Sep-20 | By SL-PL-Kotak Mihindra Prime Ltd                 | Payment  | PAY/10918 |                | 26,552.00      |
|          | By SHAREHOLDER-Modi Housing Pvt Ltd               | Payment  | PAY/10919 |                | 15,00,000.00   |
|          | By CONT-MVR Constructions                         | Payment  | PAY/10920 |                | 19,700.00      |
|          | By CONT-Homeline Infra                            | Payment  | PAY/10921 |                | 20,68,500.00   |
|          | By SUP-Summit Sales Llp                           | Payment  | PAY/10922 |                | 10,00,000.00   |
|          | By SUP-Praful Sanitary                            | Payment  | PAY/10923 |                | 15,590.00      |
|          | By SP-Summit Sales Llp-Logistics                  | Payment  | PAY/10924 |                | 1,05,000.00    |
|          | By ECARD-A Suresh                                 | Payment  | PAY/10925 |                | 10,138.00      |
|          | By ECARD-A Suresh                                 | Payment  | PAY/10926 |                | 880.00         |
|          | By EMP-GB Ram Babu                                | Payment  | PAY/10927 |                | 3,725.00       |
|          | By EMP-D Pavan Kumar                              | Payment  | PAY/10928 |                | 3,173.00       |
|          | By EMP-G Vineela                                  | Payment  | PAY/10929 |                | 3,173.00       |
|          | By EMP-K Prabhakar Reddy                          | Payment  | PAY/10930 |                | 2,069.00       |
|          | By EMP-M Mahender                                 | Payment  | PAY/10931 |                | 1,655.00       |
|          | By GST Payable                                    | Payment  | PAY/10932 |                | 9,00,000.00    |
|          | By SHAREHOLDER-Modi Housing Pvt Ltd               | Payment  | PAY/10933 |                | 2,50,000.00    |
|          | To CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi | Receipt  | REC/10151 | 693.00         |                |
|          | To CUST-Villa No.09 Mr.Veliveti Subrahmanyam      | Receipt  | REC/10152 | 4,20,574.00    |                |
|          | By EMP-Mohammed Anwar Baig                        | Payment  | PAY/10934 |                | 15,398.00      |
|          | By EMP-Gunda Rajesh Babu                          | Payment  | PAY/10935 |                | 16,313.00      |
|          | Carried Over                                      |          |           | 6,51,05,951.94 | 6,26,18,795.00 |



| Date      | Particulars                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                       |          |           | 6,51,05,951.94 | 6,26,18,795.00 |
| 5-Sep-20  | By EMP-Illam Ramakrishna                              | Payment  | PAY/10936 |                | 15,979.00      |
|           | By EMP-Sirikonda Sharvani                             | Payment  | PAY/10937 |                | 15,342.00      |
|           | By EMP-Dandothikar Ramesh                             | Payment  | PAY/10938 |                | 15,127.00      |
| 7-Sep-20  | To CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham   | Receipt  | REC/10153 | 9,00,000.00    |                |
|           | To CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham   | Receipt  | REC/10154 | 7,50,000.00    |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10155 | 1,000.00       |                |
| 8-Sep-20  | To CUST-Villa No.90 Mrs.Deepika Chalasani             | Receipt  | REC/10156 | 5,00,000.00    |                |
|           | To CUST-Villa No.115 Mr.Jagadish Kumar                | Receipt  | REC/10157 | 5,00,000.00    |                |
|           | To CUST-Villa No.114 Mrs.Seetha Peddinti              | Receipt  | REC/10158 | 5,00,000.00    |                |
| 10-Sep-20 | To CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy | Receipt  | REC/10159 | 2,00,000.00    |                |
|           | To CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy | Receipt  | REC/10160 | 24,869.00      |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10161 | 1,114.00       |                |
| 11-Sep-20 | By SUP-M Indra Reddy                                  | Payment  | PAY/10939 |                | 14,400.00      |
|           | By SUP-Mallesha                                       | Payment  | PAY/10940 |                | 700.00         |
|           | By SUP-Sai Lakshmi Enterprises                        | Payment  | PAY/10941 |                | 20,350.00      |
|           | By EUC-B Rami Naidu                                   | Payment  | PAY/10942 |                | 4,899.00       |
|           | By EUC-T Kurmanna                                     | Payment  | PAY/10943 |                | 18,337.00      |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/10944 |                | 9,975.00       |
|           | By CONT-B Jogaiah                                     | Payment  | PAY/10945 |                | 14,888.00      |
|           | By CONJBDW-Md Khudoos                                 | Payment  | PAY/10946 |                | 5,459.00       |
|           | By CONT-B Pramod Kumar                                | Payment  | PAY/10947 |                | 24,813.00      |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/10948 |                | 6,104.00       |
|           | By CONT-Chappidi Nagesh Babu                          | Payment  | PAY/10949 |                | 4,963.00       |
|           | By CONJBDW-S Chandrashekar                            | Payment  | PAY/10950 |                | 3,126.00       |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/10951 |                | 7,890.00       |
|           | By CONJBDW-K.Kumar                                    | Payment  | PAY/10952 |                | 2,853.00       |
|           | By CONT-Kamalesh Kumar                                | Payment  | PAY/10953 |                | 14,888.00      |
|           | By CONT-P.Jayaram                                     | Payment  | PAY/10954 |                | 14,888.00      |
|           | By CONT-DR Constructions                              | Payment  | PAY/10955 |                | 19,850.00      |
|           | By CONT-MD Khudoos                                    | Payment  | PAY/10956 |                | 4,963.00       |
|           | By CONT-M Rehaman                                     | Payment  | PAY/10957 |                | 34,735.00      |
|           | By CONT-Maniram Shahu                                 | Payment  | PAY/10958 |                | 9,925.00       |
|           | By CONT-N Sharadha                                    | Payment  | PAY/10959 |                | 4,963.00       |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/10960 |                | 59,550.00      |
|           | By CONT-S Mahesh(Painting Work)                       | Payment  | PAY/10961 |                | 9,925.00       |
|           | By CONJBDW-B Koteswarao                               | Payment  | PAY/10962 |                | 7,990.00       |
|           | By CONJBDW-B Jogaiah                                  | Payment  | PAY/10963 |                | 2,308.00       |
|           | By CONJBDW-B Pramodh Kumar                            | Payment  | PAY/10964 |                | 6,948.00       |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/10965 |                | 19,066.00      |
|           | By CONJBDW-P Praveen Kumar                            | Payment  | PAY/10966 |                | 6,551.00       |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/10967 |                | 4,466.00       |
|           | To CUST-Villa No.55 Mr.Madhu Mohan Reddy              | Receipt  | REC/10162 | 28,028.00      |                |
| 12-Sep-20 | By SUP-Purnima Mosaic Tiles                           | Payment  | PAY/10968 |                | 1,25,582.00    |
|           | By EMP-GB Ram Babu                                    | Payment  | PAY/10969 |                | 3,725.00       |
|           | By EMP-D Pavan Kumar                                  | Payment  | PAY/10970 |                | 3,173.00       |
|           | By EMP-G Vineela                                      | Payment  | PAY/10971 |                | 3,173.00       |
|           | By EMP-M Mahender                                     | Payment  | PAY/10972 |                | 1,655.00       |
|           | By EMP-K Prabhakar Reddy                              | Payment  | PAY/10973 |                | 2,069.00       |
|           | By SP-Hiregange & Associates                          | Payment  | PAY/10974 |                | 49,725.00      |
|           | By ECARD-A Suresh                                     | Payment  | PAY/10975 |                | 11,842.00      |
|           | By SUP-Summit Sales Llp                               | Payment  | PAY/10976 |                | 10,00,000.00   |
|           | By CONT-MVR Constructions                             | Payment  | PAY/10977 |                | 5,910.00       |
|           | Carried Over                                          |          |           | 6,85,10,962.94 | 6,42,31,870.00 |

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 6,85,10,962.94 | 6,42,31,870.00 |
| 12-Sep-20 | By SP-Y Pushpalatha                                    | Payment  | PAY/10978 |                | 10,000.00      |
|           | By SUP-Premier Engineering Corporation                 | Payment  | PAY/10979 |                | 49,287.00      |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/10980 |                | 6,89,500.00    |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/10981 |                | 5,00,000.00    |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/10982 |                | 5,00,000.00    |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10983 |                | 399.00         |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10984 |                | 1,090.00       |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10985 |                | 399.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10986 |                | 399.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10987 |                | 399.00         |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/10988 |                | 706.00         |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/10989 |                | 675.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/10990 |                | 666.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/10991 |                | 563.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/10992 |                | 480.00         |
|           | By SL-Reg. No-HDFC Car Loan A/c.40592587               | Payment  | PAY/10993 |                | 57,122.00      |
|           | By SUP-Caps Gold Pvt Ltd                               | Payment  | PAY/10994 |                | 53,600.00      |
|           | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Payment  | PAY/10995 |                | 59,633.00      |
|           | By CUST-Villa 14-Mr.Srikanth Tirunahari                | Payment  | PAY/10996 |                | 26,506.00      |
| 14-Sep-20 | By CUST-Villa No.226 Mr.Suresh Venkatkal               | Payment  | PAY/10997 |                | 2,10,585.00    |
|           | To CUST-Villa No.124 Mr.Hemanth Kumar                  | Receipt  | REC/10163 | 13,290.00      |                |
|           | To CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Receipt  | REC/10164 | 16,31,723.00   |                |
|           | To CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Receipt  | REC/10165 | 10,32,000.00   |                |
| 15-Sep-20 | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/10998 |                | 6,00,000.00    |
| 16-Sep-20 | To CUST-Villa No.210 Mr.Jaspreet Singh Dhirga          | Receipt  | REC/10166 | 3,00,000.00    |                |
|           | To CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Receipt  | REC/10167 | 2,00,000.00    |                |
|           | To CONT-Mahaveer Steel                                 | Receipt  | REC/10168 | 9,925.00       |                |
|           | To CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Receipt  | REC/10169 | 2,16,190.00    |                |
|           | By SP-Summit Builders Statutory Payments               | Payment  | PAY/10999 |                | 600.00         |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/11000 |                | 3,725.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/11001 |                | 3,173.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/11002 |                | 1,655.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11003 |                | 2,069.00       |
| 18-Sep-20 | By CONT-B Jogaiah                                      | Payment  | PAY/11004 |                | 14,888.00      |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/11005 |                | 24,813.00      |
|           | By CONT-K Kumar                                        | Payment  | PAY/11006 |                | 24,813.00      |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/11007 |                | 14,888.00      |
|           | By CONT-M Rehaman                                      | Payment  | PAY/11008 |                | 59,550.00      |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11009 |                | 59,550.00      |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/11010 |                | 6,948.00       |
|           | By CONT-DR Constructions                               | Payment  | PAY/11011 |                | 14,888.00      |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/11012 |                | 29,775.00      |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11013 |                | 4,963.00       |
|           | By CONT-Mohammed Imran                                 | Payment  | PAY/11014 |                | 4,963.00       |
|           | By CONJBWD-Md Khudoos                                  | Payment  | PAY/11015 |                | 5,459.00       |
|           | By SUP-Mallesha                                        | Payment  | PAY/11016 |                | 700.00         |
|           | By SUP-Sai Vishal Enterprises                          | Payment  | PAY/11017 |                | 12,900.00      |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11018 |                | 5,784.00       |
|           | By CONJBWD-Om Prakash                                  | Payment  | PAY/11019 |                | 5,087.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11020 |                | 13,286.00      |
|           | By CONJBWD-S Chandrashekar                             | Payment  | PAY/11021 |                | 1,737.00       |
|           | By CONJBWD-B Koteswarao                                | Payment  | PAY/11022 |                | 8,905.00       |
|           | Carried Over                                           |          |           | 7,19,14,090.94 | 6,73,18,998.00 |

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                       |          |           | 7,19,14,090.94 | 6,73,18,998.00 |
| 18-Sep-20 | By CONJBDW-G.Mannem                                   | Payment  | PAY/11023 |                | 10,124.00      |
|           | By CONJBDW-K.Kumar                                    | Payment  | PAY/11024 |                | 2,854.00       |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/11025 |                | 13,183.00      |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/11026 |                | 9,206.00       |
|           | By CONJBDW-T.Kurmana                                  | Payment  | PAY/11027 |                | 6,253.00       |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/11028 |                | 4,714.00       |
|           | By CONJBDW-P Praveen Kumar                            | Payment  | PAY/11029 |                | 7,771.00       |
|           | By CONJBDW-B Jogaiah                                  | Payment  | PAY/11030 |                | 2,531.00       |
|           | By SP-Ssllp-Common Expenditure                        | Payment  | PAY/11031 |                | 41,914.00      |
|           | By SUP-Premier Engineering Corporation                | Payment  | PAY/11032 |                | 88,335.00      |
|           | By SP-Y Pushpalatha                                   | Payment  | PAY/11033 |                | 6,974.00       |
|           | By SUP-Sri Rama Flyash Bricks                         | Payment  | PAY/11034 |                | 44,153.00      |
|           | By SP-Hiregange & Associates                          | Payment  | PAY/11035 |                | 10,000.00      |
|           | By SUP-Vivid World                                    | Payment  | PAY/11036 |                | 655.00         |
|           | By SUP-Praful Sanitary                                | Payment  | PAY/11037 |                | 11,431.00      |
|           | By SUP-Summit Sales Llp                               | Payment  | PAY/11038 |                | 6,00,000.00    |
|           | By CONT-Homeline Infra                                | Payment  | PAY/11039 |                | 5,91,000.00    |
|           | By ECARD-A Suresh                                     | Payment  | PAY/11040 |                | 8,920.00       |
|           | By OE-Electricity Supply                              | Payment  | PAY/11041 |                | 37,446.00      |
|           | By CONT-MVR Constructions                             | Payment  | PAY/11042 |                | 12,805.00      |
|           | By SUP-Caps Gold Pvt Ltd                              | Payment  | PAY/11043 |                | 53,700.00      |
|           | By OTH Loan - Income Tax Provison                     | Payment  | PAY/11044 |                | 5,00,000.00    |
|           | By SUP-Robo Silicon Pvt Ltd                           | Payment  | PAY/11045 |                | 1,04,908.00    |
| 19-Sep-20 | By EMP-D Pavan Kumar                                  | Payment  | PAY/11046 |                | 3,173.00       |
| 21-Sep-20 | By SHAREHOLDER-Anand Suresh Mehta                     | Payment  | PAY/11047 |                | 25,00,000.00   |
|           | By OE-Electricity Supply                              | Payment  | PAY/11048 |                | 190.00         |
|           | To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar | Receipt  | REC/10170 | 14,00,000.00   |                |
| 22-Sep-20 | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar     | Payment  | PAY/11049 |                | 2,16,190.00    |
| 24-Sep-20 | To CONT- Y Radhakrishna                               | Receipt  | REC/10171 | 1,527.00       |                |
|           | To CONT- Y Radhakrishna                               | Receipt  | REC/10172 | 4,266.00       |                |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/11050 |                | 7,766.00       |
|           | By CONJBDW-K.Kumar                                    | Payment  | PAY/11051 |                | 3,424.00       |
|           | By CONJBDW-Md Khudoos                                 | Payment  | PAY/11052 |                | 5,459.00       |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/11053 |                | 6,575.00       |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/11054 |                | 4,069.00       |
|           | By CONJBDW-S Chandrashekr                             | Payment  | PAY/11055 |                | 2,680.00       |
|           | By CONJBDW-T.Kurmana                                  | Payment  | PAY/11056 |                | 2,357.00       |
|           | By CONJBDW-B Koteswarao                               | Payment  | PAY/11057 |                | 7,990.00       |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/11058 |                | 8,238.00       |
| 25-Sep-20 | By EUC-T Kurmanna                                     | Payment  | PAY/11059 |                | 8,865.00       |
|           | By CONJBDW-B Pramodh Kumar                            | Payment  | PAY/11060 |                | 7,642.00       |
|           | By CONJBDW-B Jogaiah                                  | Payment  | PAY/11061 |                | 2,531.00       |
|           | By EUC-B Rami Naidu                                   | Payment  | PAY/11062 |                | 6,655.00       |
|           | By SUP-Sai Vishal Enterprises                         | Payment  | PAY/11063 |                | 9,600.00       |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/11064 |                | 7,543.00       |
|           | By SUP-Sai Lakshmi Enterprises                        | Payment  | PAY/11065 |                | 10,175.00      |
|           | By CONT-N Sharadha                                    | Payment  | PAY/11066 |                | 24,812.00      |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/11067 |                | 59,550.00      |
|           | By CONJBDW-Sharadha.N                                 | Payment  | PAY/11068 |                | 5,955.00       |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/11069 |                | 24,812.00      |
|           | By CONT-P.Jayaram                                     | Payment  | PAY/11070 |                | 9,925.00       |
|           | By CONT-Mohammed Imran                                | Payment  | PAY/11071 |                | 14,888.00      |
|           | Carried Over                                          |          |           | 7,33,19,883.94 | 7,24,48,939.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 36

| Date      | Particulars                                     | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                 |          |           | 7,33,19,883.94 | 7,24,48,939.00 |
| 25-Sep-20 | By CONT-DR Constructions                        | Payment  | PAY/11072 |                | 24,813.00      |
|           | By CONT-M Rehaman                               | Payment  | PAY/11073 |                | 39,700.00      |
|           | By CONT-K Kumar                                 | Payment  | PAY/11074 |                | 9,925.00       |
|           | By CONT-B Pramod Kumar                          | Payment  | PAY/11075 |                | 16,873.00      |
|           | By CONT-Kamalesh Kumar                          | Payment  | PAY/11076 |                | 24,813.00      |
|           | By CONT-B Jogaiah                               | Payment  | PAY/11077 |                | 2,978.00       |
|           | By EMP-GB Ram Babu                              | Payment  | PAY/11078 |                | 3,725.00       |
|           | By EMP-G Vineela                                | Payment  | PAY/11079 |                | 3,173.00       |
|           | By EMP-M Mahender                               | Payment  | PAY/11080 |                | 1,655.00       |
|           | By EMP-D Pavan Kumar                            | Payment  | PAY/11081 |                | 3,173.00       |
|           | By EMP-K Prabhakar Reddy                        | Payment  | PAY/11082 |                | 2,069.00       |
|           | By CONT-Perfect Electrical & Engineers          | Payment  | PAY/11083 |                | 49,625.00      |
|           | By CONJBDW-G.Mannem                             | Payment  | PAY/11084 |                | 18,915.00      |
|           | By CONT- Y Radhakrishna                         | Payment  | PAY/11085 |                | 1,527.00       |
| 26-Sep-20 | By SP-KGM & Co                                  | Payment  | PAY/11086 |                | 1,657.00       |
|           | By ECARD-A Suresh                               | Payment  | PAY/11087 |                | 605.00         |
|           | By SUP-Summit Sales Llp                         | Payment  | PAY/11088 |                | 3,920.00       |
|           | By CONT-Rohan Constructions                     | Payment  | PAY/11089 |                | 14,775.00      |
|           | By CONT-MVR Constructions                       | Payment  | PAY/11090 |                | 5,910.00       |
|           | By CONT-Homeline Infra                          | Payment  | PAY/11091 |                | 3,94,000.00    |
|           | By SP-Villa Orchids Owners Association          | Payment  | PAY/11092 |                | 5,000.00       |
|           | By OTH Loan - Income Tax Provison               | Payment  | PAY/11093 |                | 5,00,000.00    |
|           | By CONT-B Anand Kumar                           | Payment  | PAY/11094 |                | 92,925.00      |
| 28-Sep-20 | To CUST-Villa No.286 Chilupuri Srinivas         | Receipt  | REC/10173 | 9,59,000.00    |                |
|           | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally | Receipt  | REC/10174 | 10,20,000.00   |                |
|           | To CUST-Villa No.196 Mr.Shri Chani Ram          | Receipt  | REC/10175 | 5,00,000.00    |                |
| 29-Sep-20 | To CUST-Villa No.127 Mr.Divakar Thakur          | Receipt  | REC/10176 | 18,00,000.00   |                |
|           | To CUST-Villa No.135 Mr.Rohith Rajarapu         | Receipt  | REC/10177 | 3,77,500.00    |                |
| 30-Sep-20 | By SP-BPCL-ECMS ( Fleet Business )              | Payment  | PAY/11095 |                | 1,080.00       |
| 1-Oct-20  | By CONT-Mohammed Imran                          | Payment  | PAY/11096 |                | 14,888.00      |
|           | By SUP-Sai Lakshmi Enterprises                  | Payment  | PAY/11097 |                | 10,175.00      |
|           | By EUC-T Kurmanna                               | Payment  | PAY/11098 |                | 7,092.00       |
|           | By EUC-B Rami Naidu                             | Payment  | PAY/11099 |                | 6,597.00       |
|           | By CONJBDW-G.Mannem                             | Payment  | PAY/11100 |                | 20,247.00      |
|           | By CONJBDW-B Raminaidu                          | Payment  | PAY/11101 |                | 7,940.00       |
|           | By CONJBDW-B Raminaidu                          | Payment  | PAY/11102 |                | 8,238.00       |
|           | By CONJBDW-B Koteswarao                         | Payment  | PAY/11103 |                | 7,940.00       |
|           | By CONT-Om Prakash(Parking Tiles)               | Payment  | PAY/11104 |                | 19,850.00      |
|           | By CONT-Kamalesh Kumar                          | Payment  | PAY/11105 |                | 24,813.00      |
|           | By CONT-P.Jayaram                               | Payment  | PAY/11106 |                | 19,850.00      |
|           | By CONT-Veldi Karunakar Reddy                   | Payment  | PAY/11107 |                | 19,850.00      |
|           | By SUP-Kesar Steel and Furnitures               | Payment  | PAY/11108 |                | 9,925.00       |
|           | By CONT-P Hanumanth                             | Payment  | PAY/11109 |                | 59,550.00      |
|           | By CONT-MD Khudoos                              | Payment  | PAY/11110 |                | 3,474.00       |
|           | By CONJBDW-P Praveen Kumar                      | Payment  | PAY/11111 |                | 5,955.00       |
|           | By CONT-M Rehaman                               | Payment  | PAY/11112 |                | 29,775.00      |
|           | By CONJBDW-B Pramodh Kumar                      | Payment  | PAY/11113 |                | 3,821.00       |
|           | By CONJBDW-MD.Munna                             | Payment  | PAY/11114 |                | 3,037.00       |
|           | By CONJBDW-G.Mannem                             | Payment  | PAY/11115 |                | 9,131.00       |
|           | By CONJBDW-Md Khudoos                           | Payment  | PAY/11116 |                | 5,459.00       |
|           | By CONJBDW-K.Kumar                              | Payment  | PAY/11117 |                | 1,142.00       |
|           | By CONJBDW-Om Prakash                           | Payment  | PAY/11118 |                | 1,017.00       |
|           | Carried Over                                    |          |           | 7,79,76,383.94 | 7,39,71,541.00 |

continued ...

| Date     | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|          | Brought Forward                                        |          |           | 7,79,76,383.94 | 7,39,71,541.00 |
| 1-Oct-20 | By CONJBDW-K.Padma                                     | Payment  | PAY/11119 |                | 4,603.00       |
|          | By CONJBDW-S Chandrashekr                              | Payment  | PAY/11120 |                | 2,121.00       |
|          | By CONT-Abdul Qadeer                                   | Payment  | PAY/11121 |                | 14,888.00      |
|          | By CONT-B Jogaiah                                      | Payment  | PAY/11122 |                | 24,813.00      |
|          | By CONT-B Pramod Kumar                                 | Payment  | PAY/11123 |                | 16,873.00      |
|          | By CONT-DR Constructions                               | Payment  | PAY/11124 |                | 14,888.00      |
|          | By CONT-N Sharadha                                     | Payment  | PAY/11125 |                | 49,625.00      |
|          | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11126 |                | 14,512.00      |
|          | By SUP-Summit Sales Llp                                | Payment  | PAY/11127 |                | 5,58,657.00    |
| 3-Oct-20 | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/11128 |                | 66,869.00      |
|          | By SP-Ssllp-Common Expenditure                         | Payment  | PAY/11129 |                | 3,315.00       |
|          | By SUP-Seven Hills Enterprises                         | Payment  | PAY/11130 |                | 1,783.00       |
|          | By ECARD-A Suresh                                      | Payment  | PAY/11131 |                | 4,304.00       |
|          | By CONT-Rohan Constructions                            | Payment  | PAY/11132 |                | 5,910.00       |
|          | By CONT-MVR Constructions                              | Payment  | PAY/11133 |                | 7,880.00       |
|          | By CONT-Homeline Infra                                 | Payment  | PAY/11134 |                | 10,83,500.00   |
|          | By SP-Hiregange & Associates                           | Payment  | PAY/11135 |                | 10,000.00      |
|          | By EMP-GB Ram Babu                                     | Payment  | PAY/11136 |                | 3,725.00       |
|          | By EMP-D Pavan Kumar                                   | Payment  | PAY/11137 |                | 3,173.00       |
|          | By EMP-G Vineela                                       | Payment  | PAY/11138 |                | 3,173.00       |
|          | By EMP-M Mahender                                      | Payment  | PAY/11139 |                | 1,655.00       |
|          | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11140 |                | 2,069.00       |
|          | By SL-Reg. No-HDFC Car Loan A/c.40592587               | Payment  | PAY/11141 |                | 57,122.00      |
|          | By BANKFD-009740100025948                              | Payment  | PAY/11142 |                | 15,00,000.00   |
|          | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/11143 |                | 2,00,000.00    |
|          | By TDS-.75% Contract                                   | Payment  | PAY/11144 |                | 1,01,720.00    |
|          | To CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Receipt  | REC/10178 | 20,000.00      |                |
| 5-Oct-20 | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/11145 |                | 14,505.00      |
|          | By SL-PL-Kotak Mihindra Prime Ltd                      | Payment  | PAY/11146 |                | 26,552.00      |
|          | By OTH Loan - Income Tax Provison                      | Payment  | PAY/11147 |                | 5,00,000.00    |
|          | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11148 |                | 16,500.00      |
|          | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/11149 |                | 15,802.00      |
|          | By EMP-Illam Ramakrishna                               | Payment  | PAY/11150 |                | 16,480.00      |
|          | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11151 |                | 6,950.00       |
|          | To CONT-Veldi Karunakar Reddy                          | Receipt  | REC/10179 | 2,23,020.00    |                |
| 6-Oct-20 | To CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Receipt  | REC/10180 | 1,00,000.00    |                |
| 7-Oct-20 | To CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Receipt  | REC/10181 | 2,16,190.00    |                |
| 8-Oct-20 | By SUP-Gautham Enterprises                             | Payment  | PAY/11152 |                | 1,416.00       |
|          | By SP-Mahendra Security Servies                        | Payment  | PAY/11153 |                | 30,486.00      |
|          | By SP-Shreyas Services                                 | Payment  | PAY/11154 |                | 16,911.00      |
|          | By CONJBDW-B Koteswarao                                | Payment  | PAY/11155 |                | 4,206.00       |
|          | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11156 |                | 7,246.00       |
|          | By CONJBDW-G.Mannem                                    | Payment  | PAY/11157 |                | 10,124.00      |
|          | By CONJBDW-K.Kumar                                     | Payment  | PAY/11158 |                | 1,142.00       |
|          | By CONJBDW-K.Padma                                     | Payment  | PAY/11159 |                | 5,261.00       |
|          | By CONJBDW-Om Prakash                                  | Payment  | PAY/11160 |                | 5,683.00       |
|          | By CONJBDW-S Chandrashekr                              | Payment  | PAY/11161 |                | 3,127.00       |
|          | By CONJBDW-G.Mannem                                    | Payment  | PAY/11162 |                | 20,247.00      |
|          | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11163 |                | 8,238.00       |
|          | By CONJBDW-B Koteswarao                                | Payment  | PAY/11164 |                | 4,963.00       |
|          | By CONJBDW-N.Jayram(Water Proofing)                    | Payment  | PAY/11165 |                | 9,925.00       |
|          | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11166 |                | 7,940.00       |
|          | Carried Over                                           |          |           | 7,85,35,593.94 | 7,84,62,423.00 |

| Date      | Particulars                              | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                          |          |           | 7,85,35,593.94 | 7,84,62,423.00 |
| 8-Oct-20  | By EUC-B Rami Naidu                      | Payment  | PAY/11167 |                | 9,184.00       |
|           | By CONJBDW-Md Khudoos                    | Payment  | PAY/11168 |                | 9,925.00       |
|           | By CONJBDW-Sharadha.N                    | Payment  | PAY/11169 |                | 3,176.00       |
|           | By EUC-T Kurmanna                        | Payment  | PAY/11170 |                | 16,406.00      |
|           | By CONJBDW-P Praveen Kumar               | Payment  | PAY/11171 |                | 4,177.00       |
|           | By CONJBDW-MD.Munna                      | Payment  | PAY/11172 |                | 4,288.00       |
|           | By SUP-Sai Lakshmi Enterprises           | Payment  | PAY/11173 |                | 17,700.00      |
|           | By SUP-M Indra Reddy                     | Payment  | PAY/11174 |                | 26,460.00      |
|           | By CONT-Serene Constructions Llp         | Payment  | PAY/11175 |                | 7,50,000.00    |
|           | By CONT-Serene Constructions Llp         | Payment  | PAY/11176 |                | 7,50,000.00    |
|           | By CONT-Serene Constructions Llp         | Payment  | PAY/11177 |                | 7,71,750.00    |
| 9-Oct-20  | By ECARD-A Suresh                        | Payment  | PAY/11178 |                | 3,915.00       |
|           | By EMP-Mohammed Anwar Baig               | Payment  | PAY/11179 |                | 399.00         |
|           | By EMP-Gunda Rajesh Babu                 | Payment  | PAY/11180 |                | 1,119.00       |
|           | By EMP-Illam Ramakrishna                 | Payment  | PAY/11181 |                | 399.00         |
|           | By EMP-Dandothikar Ramesh                | Payment  | PAY/11182 |                | 399.00         |
|           | By SP-Summit Builders Statutory Payments | Payment  | PAY/11183 |                | 450.00         |
|           | By EMP-GB Ram Babu                       | Payment  | PAY/11184 |                | 3,727.00       |
|           | By EMP-D Pavan Kumar                     | Payment  | PAY/11185 |                | 3,176.00       |
|           | By EMP-G Vineela                         | Payment  | PAY/11186 |                | 3,176.00       |
|           | By EMP-M Mahender                        | Payment  | PAY/11187 |                | 1,659.00       |
|           | By EMP-K Prabhakar Reddy                 | Payment  | PAY/11188 |                | 2,075.00       |
| 10-Oct-20 | By CONT-Kamalesh Kumar                   | Payment  | PAY/11189 |                | 9,925.00       |
|           | By CONT-MD Khudoos                       | Payment  | PAY/11190 |                | 19,850.00      |
|           | By CONT-M Rehaman                        | Payment  | PAY/11191 |                | 39,700.00      |
|           | By CONT-N Sharadha                       | Payment  | PAY/11192 |                | 29,775.00      |
|           | By CONT-Om Prakash(Parking Tiles)        | Payment  | PAY/11193 |                | 9,925.00       |
|           | By CONT-P Hanumanth                      | Payment  | PAY/11194 |                | 59,550.00      |
|           | By CONT-P.Jayaram                        | Payment  | PAY/11195 |                | 19,850.00      |
|           | By CONT-Veldi Karunakar Reddy            | Payment  | PAY/11196 |                | 1,98,500.00    |
|           | By CONT-Perfect Electrical & Engineers   | Payment  | PAY/11197 |                | 24,813.00      |
|           | By CONT-B Jogaiah                        | Payment  | PAY/11198 |                | 14,888.00      |
|           | By EMP-GB Ram Babu                       | Payment  | PAY/11199 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                     | Payment  | PAY/11200 |                | 2,300.00       |
|           | By EMP-G Vineela                         | Payment  | PAY/11201 |                | 2,300.00       |
|           | By EMP-M Mahender                        | Payment  | PAY/11202 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                 | Payment  | PAY/11203 |                | 1,500.00       |
|           | By SP-Hiregange & Associates             | Payment  | PAY/11204 |                | 10,000.00      |
|           | By CONT-Rohan Constructions              | Payment  | PAY/11205 |                | 98,500.00      |
|           | By CONT-T Srinivasulu                    | Payment  | PAY/11206 |                | 99,250.00      |
|           | By CONT-Halika Homes                     | Payment  | PAY/11207 |                | 24,625.00      |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd      | Payment  | PAY/11208 |                | 1,00,000.00    |
|           | By OTH Loan - Income Tax Provison        | Payment  | PAY/11209 |                | 5,00,000.00    |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd      | Receipt  | REC/10182 | 7,50,000.00    |                |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd      | Receipt  | REC/10183 | 7,50,000.00    |                |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd      | Receipt  | REC/10184 | 4,20,750.00    |                |
|           | To BANKFD-009740100025948                | Receipt  | REC/10185 | 10,00,000.00   |                |
|           | To CONT- Y Radhakrishna                  | Receipt  | REC/10186 | 1,000.00       |                |
| 14-Oct-20 | By SP-Summit Sales Llp-Logistics         | Payment  | PAY/11210 |                | 84,808.00      |
| 15-Oct-20 | By SP-Ssllp-Common Expenditure           | Payment  | PAY/11211 |                | 18,980.00      |
|           | By CONT-Serene Constructions Llp         | Payment  | PAY/11212 |                | 4,66,000.00    |
|           | By EMP-Mohammed Anwar Baig               | Payment  | PAY/11213 |                | 706.00         |
|           | Carried Over                             |          |           | 8,14,57,343.94 | 8,26,85,628.00 |

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 8,14,57,343.94 | 8,26,85,628.00 |
| 15-Oct-20 | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/11214 |                | 675.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/11215 |                | 666.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/11216 |                | 563.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11217 |                | 480.00         |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11218 |                | 1,575.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11219 |                | 8,865.00       |
|           | By CONJBDW-S Chandrashekr                              | Payment  | PAY/11220 |                | 1,985.00       |
|           | By CONJBDW-Raj Kumar Ele                               | Payment  | PAY/11221 |                | 1,886.00       |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/11222 |                | 4,069.00       |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11223 |                | 3,375.00       |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/11224 |                | 6,575.00       |
|           | By CONJBDW-K.Kumar                                     | Payment  | PAY/11225 |                | 1,712.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11226 |                | 8,337.00       |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11227 |                | 2,853.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/11228 |                | 3,610.00       |
|           | By CONJBDW-N.Jayram(Water Proofing)                    | Payment  | PAY/11229 |                | 2,233.00       |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11230 |                | 4,963.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11231 |                | 20,247.00      |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11232 |                | 8,238.00       |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11233 |                | 9,925.00       |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/11234 |                | 4,962.00       |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11235 |                | 9,925.00       |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/11236 |                | 4,962.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11237 |                | 9,925.00       |
|           | By CONT-Perfect Electrical & Engineers                 | Payment  | PAY/11238 |                | 4,962.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11239 |                | 9,925.00       |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/11240 |                | 4,962.00       |
|           | By CONT-K Kumar                                        | Payment  | PAY/11241 |                | 9,925.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/11242 |                | 4,963.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/11243 |                | 9,925.00       |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/11244 |                | 4,962.00       |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/11245 |                | 4,962.00       |
|           | To CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Receipt  | REC/10187 | 2,00,000.00    |                |
|           | To CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Receipt  | REC/10188 | 2,00,000.00    |                |
| 16-Oct-20 | By SUP-Purnima Mosaic Tiles                            | Payment  | PAY/11246 |                | 17,746.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11247 |                | 1,00,000.00    |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd                    | Receipt  | REC/10189 | 3,94,000.00    |                |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/11248 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11249 |                | 2,300.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/11250 |                | 2,300.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/11251 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11252 |                | 1,500.00       |
| 17-Oct-20 | By SUP-Summit Sales Llp                                | Payment  | PAY/11253 |                | 11,279.00      |
| 19-Oct-20 | By OE-Electricity Supply                               | Payment  | PAY/11254 |                | 185.00         |
|           | By OE-Electricity Supply                               | Payment  | PAY/11255 |                | 33,794.00      |
| 20-Oct-20 | To CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Receipt  | REC/10190 | 7,77,911.00    |                |
|           | To SUP-Sree Sai Sharanya Enterprises                   | Receipt  | REC/10191 | 12,600.00      |                |
| 22-Oct-20 | By CONJBDW-T.Kurmana                                   | Payment  | PAY/11256 |                | 12,411.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11257 |                | 24,812.00      |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/11258 |                | 2,978.00       |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11259 |                | 9,925.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11260 |                | 24,812.00      |
|           | Carried Over                                           |          |           | 8,30,41,854.94 | 8,31,10,762.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 40

| Date      | Particulars                                        | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                    |          |           | 8,30,41,854.94 | 8,31,10,762.00 |
| 22-Oct-20 | By CONT-Perfect Electrical & Engineers             | Payment  | PAY/11261 |                | 9,925.00       |
|           | By CONT-N Sharadha                                 | Payment  | PAY/11262 |                | 24,812.00      |
|           | By CONT-MD Khudoos                                 | Payment  | PAY/11263 |                | 4,963.00       |
|           | By CONT-Mohammed Imran                             | Payment  | PAY/11264 |                | 9,925.00       |
|           | By CONT-K Kumar                                    | Payment  | PAY/11265 |                | 19,850.00      |
|           | By SUP-Kesar Steel and Furnitures                  | Payment  | PAY/11266 |                | 4,963.00       |
|           | By CONT-Kamalesh Kumar                             | Payment  | PAY/11267 |                | 4,963.00       |
|           | By CONT-B Pramod Kumar                             | Payment  | PAY/11268 |                | 14,887.00      |
|           | By CONT-B Jogaiah                                  | Payment  | PAY/11269 |                | 9,925.00       |
|           | By CONJBDW-K.Kumar                                 | Payment  | PAY/11270 |                | 571.00         |
|           | By CONJBDW-S Chandrashekr                          | Payment  | PAY/11271 |                | 2,680.00       |
|           | By CONJBDW-Raj Kumar Ele                           | Payment  | PAY/11272 |                | 1,489.00       |
|           | By CONJBDW-Om Prakash                              | Payment  | PAY/11273 |                | 3,226.00       |
|           | By ECARD-A Suresh                                  | Payment  | PAY/11274 |                | 4,000.00       |
|           | By CONJBDW-K.Padma                                 | Payment  | PAY/11275 |                | 5,260.00       |
|           | By CONJBDW-G.Mannem                                | Payment  | PAY/11276 |                | 10,124.00      |
|           | By CONJBDW-B Raminaidu                             | Payment  | PAY/11277 |                | 2,109.00       |
|           | By CONJBDW-B Koteswarao                            | Payment  | PAY/11278 |                | 4,466.00       |
|           | By CONJBDW-B Jogaiah                               | Payment  | PAY/11279 |                | 2,804.00       |
|           | By CONJBDW-B Pramodh Kumar                         | Payment  | PAY/11280 |                | 5,211.00       |
|           | By CONJBDW-B Raminaidu                             | Payment  | PAY/11281 |                | 7,890.00       |
|           | By CONJBDW-G.Mannem                                | Payment  | PAY/11282 |                | 20,195.00      |
|           | By SP-BPCL-ECMS ( Fleet Business )                 | Payment  | PAY/11283 |                | 1,624.00       |
|           | By ECARD-A Suresh                                  | Payment  | PAY/11284 |                | 4,056.00       |
|           | By SUP-Summit Sales Llp                            | Payment  | PAY/11285 |                | 2,00,000.00    |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                | Payment  | PAY/11286 |                | 10,000.00      |
| 27-Oct-20 | By EMP-Illam Ramakrishna                           | Payment  | PAY/11287 |                | 5,000.00       |
|           | By SUP-GP Buildcon                                 | Payment  | PAY/11288 |                | 14,665.00      |
| 29-Oct-20 | To CUST-Flat No-Vill No.43 Vinay Kumar             | Receipt  | REC/10192 | 25,289.00      |                |
| 30-Oct-20 | By OE-Electricity Supply                           | Payment  | PAY/11289 |                | 22,454.00      |
| 31-Oct-20 | By CONJBDW-G.Mannem                                | Payment  | PAY/11290 |                | 10,298.00      |
| 2-Nov-20  | By CONT-Veldi Karunakar Reddy                      | Payment  | PAY/11291 |                | 1,00,000.00    |
|           | By CONT-Veldi Karunakar Reddy                      | Payment  | PAY/11292 |                | 9,925.00       |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                | Payment  | PAY/11293 |                | 50,000.00      |
|           | By OTH Loan - Income Tax Provison                  | Payment  | PAY/11294 |                | 3,500.00       |
| 3-Nov-20  | To CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha | Receipt  | REC/10193 | 27,50,000.00   |                |
| 4-Nov-20  | By EMP-GB Ram Babu                                 | Payment  | PAY/11295 |                | 5,400.00       |
|           | By EMP-D Pavan Kumar                               | Payment  | PAY/11296 |                | 4,600.00       |
|           | By EMP-M Mahender                                  | Payment  | PAY/11297 |                | 2,400.00       |
|           | By EMP-G Vineela                                   | Payment  | PAY/11298 |                | 4,600.00       |
|           | By EMP-K Prabhakar Reddy                           | Payment  | PAY/11299 |                | 3,000.00       |
|           | By ECARD-A Suresh                                  | Payment  | PAY/11300 |                | 1,706.00       |
|           | By USL-N I Properties Investments                  | Payment  | PAY/11301 |                | 1,84,187.00    |
|           | By USL-Jayash P Mulani                             | Payment  | PAY/11302 |                | 2,51,478.00    |
|           | By USL-Suman R Mulani                              | Payment  | PAY/11303 |                | 1,69,959.00    |
|           | By USL-Chandra P Mulani                            | Payment  | PAY/11304 |                | 1,02,669.00    |
|           | By CONT-Mohammed Imran                             | Payment  | PAY/11305 |                | 9,925.00       |
|           | By CONT-B Jogaiah                                  | Payment  | PAY/11306 |                | 2,978.00       |
|           | By CONT-B Rami Naidu                               | Payment  | PAY/11307 |                | 9,925.00       |
|           | By CONT-K Kumar                                    | Payment  | PAY/11308 |                | 9,925.00       |
|           | By CONT-MD Khudoos                                 | Payment  | PAY/11309 |                | 9,925.00       |
|           | By CONT-B Pramod Kumar                             | Payment  | PAY/11310 |                | 19,850.00      |
|           | Carried Over                                       |          |           | 8,58,17,143.94 | 8,45,09,049.00 |

continued ...



| Date     | Particulars                               | Vch Type | Vch No.   | Debit          | Credit         |
|----------|-------------------------------------------|----------|-----------|----------------|----------------|
|          | Brought Forward                           |          |           | 8,58,17,143.94 | 8,45,09,049.00 |
| 4-Nov-20 | By CONT-N Sharadha                        | Payment  | PAY/11311 |                | 9,925.00       |
|          | By CONJBDW-MD.Munna                       | Payment  | PAY/11312 |                | 3,811.00       |
|          | By EUC-B Rami Naidu                       | Payment  | PAY/11313 |                | 1,049.00       |
|          | By EUC-T Kurmanna                         | Payment  | PAY/11314 |                | 7,092.00       |
|          | By CONJBDW-Md Khudoos                     | Payment  | PAY/11315 |                | 4,963.00       |
|          | By CONJBDW-B Koteswarao                   | Payment  | PAY/11316 |                | 6,699.00       |
|          | By CONJBDW-B Raminaidu                    | Payment  | PAY/11317 |                | 8,933.00       |
|          | By CONJBDW-K.Padma                        | Payment  | PAY/11318 |                | 5,906.00       |
|          | By CONJBDW-K.Kumar                        | Payment  | PAY/11319 |                | 571.00         |
|          | By CONJBDW-B Raminaidu                    | Payment  | PAY/11320 |                | 3,573.00       |
|          | By CONJBDW-B Pramodh Kumar                | Payment  | PAY/11321 |                | 3,028.00       |
|          | To CUST-Villa No.96 Mrs.Sujatha & Ms Suma | Receipt  | REC/10194 | 9,18,000.00    |                |
|          | By CONT-Rohan Constructions               | Payment  | PAY/11322 |                | 98,500.00      |
|          | By CONT-T Srinivasulu                     | Payment  | PAY/11323 |                | 99,250.00      |
|          | By CONT-Halika Homes                      | Payment  | PAY/11324 |                | 22,287.00      |
|          | By Cash                                   | Contra   | CON/10002 |                | 50,000.00      |
| 5-Nov-20 | By OTH Loan - Income Tax Provison         | Payment  | PAY/11325 |                | 5,00,000.00    |
|          | By CONT-Abdul Qadeer                      | Payment  | PAY/11326 |                | 19,850.00      |
|          | By CONT-B Pramod Kumar                    | Payment  | PAY/11327 |                | 14,888.00      |
|          | By CONT-B Rami Naidu                      | Payment  | PAY/11328 |                | 19,850.00      |
|          | By CONT-Kesar Steel&Furnitures            | Payment  | PAY/11329 |                | 9,925.00       |
|          | By CONT-K Kumar                           | Payment  | PAY/11330 |                | 19,850.00      |
|          | By CONT-Mohammed Imran                    | Payment  | PAY/11331 |                | 6,948.00       |
|          | By CONT-N Sharadha                        | Payment  | PAY/11332 |                | 19,850.00      |
|          | By CONT-Om Prakash(Parking Tiles)         | Payment  | PAY/11333 |                | 6,948.00       |
|          | By CONJBDW-B Raminaidu                    | Payment  | PAY/11334 |                | 3,573.00       |
|          | By CONT-P.Jayaram                         | Payment  | PAY/11335 |                | 3,474.00       |
|          | By CONJBDW-B Raminaidu                    | Payment  | PAY/11336 |                | 13,548.00      |
|          | By CONJBDW-G.Mannem                       | Payment  | PAY/11337 |                | 20,247.00      |
|          | By CONJBDW-B Jogaiah                      | Payment  | PAY/11338 |                | 2,804.00       |
|          | By CONT-Veldi Karunakar Reddy             | Payment  | PAY/11339 |                | 49,625.00      |
|          | By CONJBDW-B Koteswarao                   | Payment  | PAY/11340 |                | 6,898.00       |
|          | By CONJBDW-K.Padma                        | Payment  | PAY/11341 |                | 4,714.00       |
|          | By CONJBDW-K.Kumar                        | Payment  | PAY/11342 |                | 1,141.00       |
|          | By CONJBDW-Om Prakash                     | Payment  | PAY/11343 |                | 1,191.00       |
|          | By CONJBDW-G.Mannem                       | Payment  | PAY/11344 |                | 6,302.00       |
|          | By CONJBDW-B Pramodh Kumar                | Payment  | PAY/11345 |                | 8,684.00       |
|          | By CONJBDW-Md Khudoos                     | Payment  | PAY/11346 |                | 4,963.00       |
|          | By SUP-Sai Lakshmi Enterprises            | Payment  | PAY/11347 |                | 22,537.00      |
|          | By EUC-T Kurmanna                         | Payment  | PAY/11348 |                | 8,865.00       |
|          | By EUC-B Rami Naidu                       | Payment  | PAY/11349 |                | 7,763.00       |
|          | By TDS-1.5% Contract                      | Payment  | PAY/11350 |                | 73,970.00      |
|          | By EMP-Illam Ramakrishna                  | Payment  | PAY/11351 |                | 17,882.00      |
|          | By EMP-Dandothikar Ramesh                 | Payment  | PAY/11352 |                | 14,416.00      |
|          | By EMP-Mohammed Anwar Baig                | Payment  | PAY/11353 |                | 15,548.00      |
|          | By SL-PL-Kotak Mihindra Prime Ltd         | Payment  | PAY/11354 |                | 26,552.00      |
|          | By Cash                                   | Contra   | CON/10003 |                | 50,000.00      |
| 6-Nov-20 | To SL-PL-Daimler Financial Service        | Receipt  | REC/10195 | 340.88         |                |
|          | By SP-Shreyas Services                    | Payment  | PAY/11355 |                | 12,693.00      |
|          | By SP-Mahendra Security Servies           | Payment  | PAY/11356 |                | 30,062.00      |
|          | By CONJBDW-G.Mannem                       | Payment  | PAY/11357 |                | 10,124.00      |
|          | By OIE-Repairs & Maintenance-Automobiles  | Payment  | PAY/11358 |                | 1,350.00       |
|          | Carried Over                              |          |           | 8,67,35,484.82 | 8,58,71,671.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 42

| Date      | Particulars                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                      |          |           | 8,67,35,484.82 | 8,58,71,671.00 |
| 6-Nov-20  | By SL-Reg. No-HDFC Car Loan A/c.40592587             | Payment  | PAY/11359 |                | 57,122.00      |
|           | By SP-Hiregange & Associates                         | Payment  | PAY/11360 |                | 20,000.00      |
|           | By SP-Villa Orchids Owners Association               | Payment  | PAY/11361 |                | 45,050.00      |
|           | By SP-Summit Builders Statutory Payments             | Payment  | PAY/11362 |                | 300.00         |
|           | By CONT-Homeline Infra                               | Payment  | PAY/11363 |                | 4,92,500.00    |
|           | By SUP-Summit Sales Llp                              | Payment  | PAY/11364 |                | 5,00,000.00    |
|           | By Cash                                              | Contra   | CON/10004 |                | 50,000.00      |
| 7-Nov-20  | By EMP-GB Ram Babu                                   | Payment  | PAY/11365 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                                 | Payment  | PAY/11366 |                | 2,300.00       |
|           | By EMP-G Vineela                                     | Payment  | PAY/11367 |                | 2,300.00       |
|           | By EMP-M Mahender                                    | Payment  | PAY/11368 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                             | Payment  | PAY/11369 |                | 1,500.00       |
|           | By CONT-Veldi Karunakar Reddy                        | Payment  | PAY/11370 |                | 1,00,000.00    |
|           | By Cash                                              | Contra   | CON/10005 |                | 50,000.00      |
| 10-Nov-20 | To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke | Receipt  | REC/10196 | 3,45,000.00    |                |
|           | To CUST-Villa No.123 Mr.Mushke Meenaiah              | Receipt  | REC/10197 | 5,44,970.00    |                |
|           | By Cash                                              | Contra   | CON/10006 |                | 50,000.00      |
|           | By Cash                                              | Contra   | CON/10007 |                | 50,000.00      |
| 11-Nov-20 | By ECARD-A Suresh                                    | Payment  | PAY/11371 |                | 8,500.00       |
| 12-Nov-20 | By EMP-A.Suresh Salary A/c                           | Payment  | PAY/11372 |                | 24,365.00      |
|           | By EMP-M.Suresh Salary A/c                           | Payment  | PAY/11373 |                | 5,363.00       |
|           | By EMP-Mangillipalli Mahesh Kumar                    | Payment  | PAY/11374 |                | 10,496.00      |
|           | By EMP-S.Kuldeep Krishna                             | Payment  | PAY/11375 |                | 5,102.00       |
|           | By EMP-C.Vasundhara                                  | Payment  | PAY/11376 |                | 5,046.00       |
|           | By EMP-Mohammed Anwar Baig                           | Payment  | PAY/11377 |                | 7,997.00       |
|           | By EMP-Gunda Rajesh Babu                             | Payment  | PAY/11378 |                | 4,948.00       |
|           | By EMP-Illam Ramakrishna                             | Payment  | PAY/11379 |                | 7,272.00       |
|           | By EMP-Sirikonda Sharvani                            | Payment  | PAY/11380 |                | 4,498.00       |
|           | By EMP-Dandothikar Ramesh                            | Payment  | PAY/11381 |                | 4,686.00       |
|           | By OE-Security Services                              | Payment  | PAY/11382 |                | 1,500.00       |
|           | By OERD-House Keeping Service                        | Payment  | PAY/11383 |                | 1,500.00       |
|           | By CONJBDW-Md Khudoos                                | Payment  | PAY/11384 |                | 1,886.00       |
|           | By CONJBDW-Om Prakash                                | Payment  | PAY/11385 |                | 2,382.00       |
|           | By CONJBDW-K.Padma                                   | Payment  | PAY/11386 |                | 5,260.00       |
|           | By CONJBDW-K.Kumar                                   | Payment  | PAY/11387 |                | 2,283.00       |
|           | By CONJBDW-G.Mannem                                  | Payment  | PAY/11388 |                | 10,124.00      |
|           | By CONJBDW-B Koteswarao                              | Payment  | PAY/11389 |                | 4,466.00       |
|           | By CONT-MD Khudoos                                   | Payment  | PAY/11390 |                | 4,963.00       |
|           | By CONT-B Pramod Kumar                               | Payment  | PAY/11391 |                | 4,963.00       |
|           | By CONT-Veldi Karunakar Reddy                        | Payment  | PAY/11392 |                | 49,625.00      |
|           | By CONT-S Mahesh(Painting Work)                      | Payment  | PAY/11393 |                | 9,925.00       |
|           | By CONT-P Hanumanth                                  | Payment  | PAY/11394 |                | 24,812.00      |
|           | By CONT-N Sharadha                                   | Payment  | PAY/11395 |                | 24,812.00      |
|           | By CONT-Kesar Steel&Furnitures                       | Payment  | PAY/11396 |                | 4,963.00       |
|           | By CONT-B Rami Naidu                                 | Payment  | PAY/11397 |                | 9,925.00       |
|           | By CONT-Abdul Qadeer                                 | Payment  | PAY/11398 |                | 6,948.00       |
|           | By CONJBDW-B Koteswarao                              | Payment  | PAY/11399 |                | 4,466.00       |
|           | By CONJBDW-B Jogaiah                                 | Payment  | PAY/11400 |                | 3,275.00       |
|           | By CONJBDW-G.Mannem                                  | Payment  | PAY/11401 |                | 18,739.00      |
|           | By CONJBDW-MD.Munna                                  | Payment  | PAY/11402 |                | 3,275.00       |
|           | By CONJBDW-P Praveen Kumar                           | Payment  | PAY/11403 |                | 4,466.00       |
|           | By CONJBDW-B Raminaidu                               | Payment  | PAY/11404 |                | 3,176.00       |
|           | Carried Over                                         |          |           | 8,76,25,454.82 | 8,75,92,650.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 43

| Date      | Particulars                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                            |          |           | 8,76,25,454.82 | 8,75,92,650.00 |
| 12-Nov-20 | By CONJBDW-B Raminaidu                     | Payment  | PAY/11405 |                | 6,948.00       |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/11406 |                | 9,925.00       |
|           | By EUC-B Rami Naidu                        | Payment  | PAY/11407 |                | 4,747.00       |
|           | By EUC-T Kurmanna                          | Payment  | PAY/11408 |                | 19,826.00      |
| 13-Nov-20 | By EMP-GB Ram Babu                         | Payment  | PAY/11409 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                       | Payment  | PAY/11410 |                | 2,300.00       |
|           | By EMP-G Vineela                           | Payment  | PAY/11411 |                | 2,300.00       |
|           | By EMP-M Mahender                          | Payment  | PAY/11412 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                   | Payment  | PAY/11413 |                | 1,500.00       |
| 16-Nov-20 | By EMP-Mohammed Anwar Baig                 | Payment  | PAY/11414 |                | 706.00         |
|           | By EMP-Gunda Rajesh Babu                   | Payment  | PAY/11415 |                | 675.00         |
|           | By EMP-Illam Ramakrishna                   | Payment  | PAY/11416 |                | 666.00         |
|           | By EMP-Sirikonda Sharvani                  | Payment  | PAY/11417 |                | 563.00         |
|           | By EMP-Dandothikar Ramesh                  | Payment  | PAY/11418 |                | 480.00         |
|           | By CONT-K Kumar                            | Payment  | PAY/11419 |                | 9,925.00       |
|           | By SP-Villa Orchids Owners Association     | Payment  | PAY/11420 |                | 45,050.00      |
|           | By Cash                                    | Contra   | CON/10008 |                | 50,000.00      |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra | Payment  | PAY/11421 |                | 10,834.00      |
|           | By CONT-Serene Constructions Llp           | Payment  | PAY/11422 |                | 5,00,000.00    |
|           | By CONT-Serene Constructions Llp           | Payment  | PAY/11423 |                | 5,00,000.00    |
|           | By CONT-Serene Constructions Llp           | Payment  | PAY/11424 |                | 5,14,500.00    |
|           | To CUST-Villa No.219 Mr.Paidipally Raju    | Receipt  | REC/10198 | 1,70,000.00    |                |
|           | To CUST-Villa No.128 Mrs.D Uma Yadav       | Receipt  | REC/10199 | 10,738.00      |                |
| 17-Nov-20 | By Cash                                    | Contra   | CON/10009 |                | 50,000.00      |
|           | By Cash                                    | Contra   | CON/10010 |                | 10,000.00      |
|           | By SP-Summit Sales Llp-Logistics           | Payment  | PAY/11426 |                | 50,000.00      |
|           | To CUST-Villa No.101 Mr.Annam Lalith Kumar | Receipt  | REC/10200 | 8,00,000.00    |                |
|           | To CUST-Villa No.116 Mr.Annam Ramarao      | Receipt  | REC/10201 | 1,27,518.00    |                |
| 18-Nov-20 | By Cash                                    | Contra   | CON/10011 |                | 50,000.00      |
|           | To CUST-Villa No.256 Mrs.Maria Premalatha  | Receipt  | REC/10202 | 9,24,500.00    |                |
|           | To CUST-Villa No.116 Mr.Annam Ramarao      | Receipt  | REC/10203 | 6,84,716.00    |                |
|           | To CUST-Villa No.101 Mr.Annam Lalith Kumar | Receipt  | REC/10204 | 4,25,234.00    |                |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd        | Receipt  | REC/10205 | 5,00,000.00    |                |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd        | Receipt  | REC/10206 | 5,00,000.00    |                |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd        | Receipt  | REC/10207 | 2,80,500.00    |                |
| 19-Nov-20 | By Cash                                    | Contra   | CON/10012 |                | 50,000.00      |
|           | By OE-Electricity Supply                   | Payment  | PAY/11429 |                | 33,640.00      |
|           | By CONJBDW-K.Kumar                         | Payment  | PAY/11430 |                | 2,283.00       |
|           | By CONJBDW-Om Prakash                      | Payment  | PAY/11431 |                | 3,474.00       |
|           | By CONJBDW-Md Khudoos                      | Payment  | PAY/11432 |                | 5,657.00       |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/11433 |                | 3,945.00       |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/11434 |                | 6,724.00       |
|           | By CONJBDW-B Koteswarao                    | Payment  | PAY/11435 |                | 6,215.00       |
|           | By CONJBDW-MD.Munna                        | Payment  | PAY/11436 |                | 2,017.00       |
|           | By CONJBDW-M Rehaman                       | Payment  | PAY/11437 |                | 5,459.00       |
|           | By CONJBDW-B Raminaidu                     | Payment  | PAY/11438 |                | 6,455.00       |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/11439 |                | 12,807.00      |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/11440 |                | 6,600.00       |
|           | By CONT-S Mahesh(Painting Work)            | Payment  | PAY/11441 |                | 14,888.00      |
|           | By CONT-Veldi Karunakar Reddy              | Payment  | PAY/11442 |                | 99,250.00      |
|           | By CONT-P.Jayaram                          | Payment  | PAY/11443 |                | 9,925.00       |
|           | By EUC-B Rami Naidu                        | Payment  | PAY/11444 |                | 2,769.00       |
|           | Carried Over                               |          |           | 9,20,48,660.82 | 8,97,09,603.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 44

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 9,20,48,660.82 | 8,97,09,603.00 |
| 19-Nov-20 | By EUC-T Kurmanna                                      | Payment  | PAY/11445 |                | 5,319.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11446 |                | 29,775.00      |
|           | By CONT-B Rami Naidu                                   | Payment  | PAY/11447 |                | 19,850.00      |
|           | By CONT-Om Prakash(Parking Tiles)                      | Payment  | PAY/11448 |                | 4,962.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11449 |                | 49,625.00      |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/11450 |                | 4,962.00       |
|           | To CUST-Villa No.114 Mrs.Seetha Peddinti               | Receipt  | REC/10208 | 2,50,000.00    |                |
|           | To CUST-Villa No.115 Mr.Jagadish Kumar                 | Receipt  | REC/10209 | 2,50,000.00    |                |
| 20-Nov-20 | By Cash                                                | Contra   | CON/10013 |                | 50,000.00      |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/11452 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11453 |                | 2,300.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/11454 |                | 2,300.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/11455 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11456 |                | 1,500.00       |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11457 |                | 399.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/11458 |                | 399.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11459 |                | 399.00         |
| 21-Nov-20 | By Cash                                                | Contra   | CON/10014 |                | 50,000.00      |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/11461 |                | 98,500.00      |
|           | By CONT-T Srinivasulu                                  | Payment  | PAY/11462 |                | 99,250.00      |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/11463 |                | 10,000.00      |
|           | By CONT-Homeline Infra                                 | Payment  | PAY/11464 |                | 4,92,500.00    |
|           | By SHAREHOLDER-Anand Suresh Mehta                      | Payment  | PAY/11465 |                | 1,50,000.00    |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/11466 |                | 1,50,000.00    |
|           | By SP-Summit Builders Statutory Payments               | Payment  | PAY/11467 |                | 49,980.00      |
|           | By GST Payable                                         | Payment  | PAY/11468 |                | 17,342.00      |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/11469 |                | 10,00,000.00   |
|           | By SP-Ssllp-Common Expenditure                         | Payment  | PAY/11470 |                | 36,470.00      |
|           | By Sup Radiant Systems                                 | Payment  | PAY/11471 |                | 15,000.00      |
| 23-Nov-20 | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Payment  | PAY/11473 |                | 1,10,041.00    |
|           | By Cash                                                | Contra   | CON/10015 |                | 50,000.00      |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/11474 |                | 5,00,000.00    |
| 24-Nov-20 | By Cash                                                | Contra   | CON/10016 |                | 50,000.00      |
| 25-Nov-20 | By EMP-A.Suresh Salary A/c                             | Payment  | PAY/11477 |                | 554.00         |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11478 |                | 403.00         |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/11479 |                | 249.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/11480 |                | 367.00         |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/11481 |                | 502.00         |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11482 |                | 236.00         |
|           | By Cash                                                | Contra   | CON/10017 |                | 50,000.00      |
|           | By OIE-Repairs & Maintenance-Automobiles               | Payment  | PAY/11483 |                | 1,306.00       |
|           | To CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Receipt  | REC/10210 | 15,87,000.00   |                |
|           | To CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Receipt  | REC/10211 | 3,07,400.00    |                |
| 26-Nov-20 | By Cash                                                | Contra   | CON/10018 |                | 50,000.00      |
|           | To CUST-Villa No.135 Mr.Rohith Rajarapu                | Receipt  | REC/10212 | 14,170.00      |                |
|           | By CONJBDW-M Rehaman                                   | Payment  | PAY/11485 |                | 8,760.00       |
|           | By CONJBDW-MD.Munna                                    | Payment  | PAY/11486 |                | 5,711.00       |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11487 |                | 9,925.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11488 |                | 20,247.00      |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11489 |                | 9,925.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11490 |                | 7,940.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/11491 |                | 4,963.00       |
|           | Carried Over                                           |          |           | 9,44,57,230.82 | 9,29,35,464.00 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 45

| Date      | Particulars                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                            |          |           | 9,44,57,230.82 | 9,29,35,464.00 |
| 26-Nov-20 | By CONJBDW-G.Mannem                        | Payment  | PAY/11492 |                | 10,124.00      |
|           | By CONJBDW-Om Prakash                      | Payment  | PAY/11493 |                | 3,226.00       |
|           | By CONT-Veldi Karunakar Reddy              | Payment  | PAY/11494 |                | 99,250.00      |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/11495 |                | 6,575.00       |
|           | By CONT-S Mahesh(Painting Work)            | Payment  | PAY/11496 |                | 14,888.00      |
|           | By CONJBDW-K.Kumar                         | Payment  | PAY/11497 |                | 1,712.00       |
|           | By CONT-P.Jayaram                          | Payment  | PAY/11498 |                | 6,948.00       |
|           | By CONT-K Kumar                            | Payment  | PAY/11499 |                | 14,888.00      |
|           | By CONT-P Hanumanth                        | Payment  | PAY/11500 |                | 49,625.00      |
|           | By CONT-Kesar Steel&Furnitures             | Payment  | PAY/11501 |                | 4,963.00       |
|           | By CONT-B Rami Naidu                       | Payment  | PAY/11502 |                | 19,850.00      |
|           | By CONT-N Sharadha                         | Payment  | PAY/11503 |                | 49,625.00      |
|           | By CONT-Mohammed Imran                     | Payment  | PAY/11504 |                | 2,978.00       |
|           | By EUC-T Kurmanna                          | Payment  | PAY/11505 |                | 8,865.00       |
|           | By EUC-B Rami Naidu                        | Payment  | PAY/11506 |                | 9,782.00       |
| 27-Nov-20 | By Cash                                    | Contra   | CON/10019 |                | 50,000.00      |
|           | By EMP-GB Ram Babu                         | Payment  | PAY/11508 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                       | Payment  | PAY/11509 |                | 2,300.00       |
|           | By EMP-G Vineela                           | Payment  | PAY/11510 |                | 2,300.00       |
|           | By EMP-M Mahender                          | Payment  | PAY/11511 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                   | Payment  | PAY/11512 |                | 1,500.00       |
|           | By SP-BPCL-ECMS ( Fleet Business )         | Payment  | PAY/11513 |                | 2,200.00       |
| 28-Nov-20 | By Cash                                    | Contra   | CON/10020 |                | 50,000.00      |
|           | By ECARD-A Suresh                          | Payment  | PAY/11515 |                | 6,250.00       |
|           | By SUP-M Indra Reddy                       | Payment  | PAY/11516 |                | 14,400.00      |
|           | By SP-Hiregange & Associates               | Payment  | PAY/11517 |                | 20,000.00      |
|           | By CONT-Rohan Constructions                | Payment  | PAY/11518 |                | 98,500.00      |
|           | By CONT-Homeline Infra                     | Payment  | PAY/11519 |                | 5,91,000.00    |
|           | By SUP-Summit Sales Llp                    | Payment  | PAY/11520 |                | 1,50,000.00    |
|           | By GST Payable                             | Payment  | PAY/11521 |                | 2,57,502.00    |
| 30-Nov-20 | To OTHLOAN-Sri Venkataramana Constructions | Receipt  | REC/10213 | 8,32,836.00    |                |
| 1-Dec-20  | By OTH Loan - Income Tax Provison          | Payment  | PAY/11524 |                | 5,00,000.00    |
| 2-Dec-20  | By CONT-Serene Constructions Llp           | Payment  | PAY/11526 |                | 9,32,000.00    |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd        | Receipt  | REC/10214 | 7,88,000.00    |                |
|           | To CUST-Villa No.137 Mr.Gope Ramesh        | Receipt  | REC/10215 | 4,11,840.00    |                |
| 3-Dec-20  | By CONJBDW-S.Mahesh                        | Payment  | PAY/11528 |                | 3,275.00       |
|           | By CONJBDW-MD.Munna                        | Payment  | PAY/11529 |                | 2,572.00       |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/11530 |                | 4,963.00       |
|           | By CONJBDW-M Rehaman                       | Payment  | PAY/11531 |                | 6,005.00       |
|           | By CONJBDW-B Raminaidu                     | Payment  | PAY/11532 |                | 8,684.00       |
|           | By CONJBDW-Md Khudoos                      | Payment  | PAY/11533 |                | 4,963.00       |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/11534 |                | 5,384.00       |
|           | By CONJBDW-B Pramodh Kumar                 | Payment  | PAY/11535 |                | 5,419.00       |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/11536 |                | 14,870.00      |
|           | By CONJBDW-G.Mannem                        | Payment  | PAY/11537 |                | 10,124.00      |
|           | By CONJBDW-Om Prakash                      | Payment  | PAY/11538 |                | 4,069.00       |
|           | By CONJBDW-K.Padma                         | Payment  | PAY/11539 |                | 2,978.00       |
|           | By CONJBDW-B Koteswarao                    | Payment  | PAY/11540 |                | 6,959.00       |
|           | By CONJBDW-B Koteswarao                    | Payment  | PAY/11541 |                | 5,260.00       |
|           | By CONJBDW-B Jogaiah                       | Payment  | PAY/11542 |                | 3,002.00       |
|           | By CONT-N Sharadha                         | Payment  | PAY/11543 |                | 9,925.00       |
|           | By CONT-Veldi Karunakar Reddy              | Payment  | PAY/11544 |                | 9,925.00       |
|           | Carried Over                               |          |           | 9,64,89,906.82 | 9,60,28,992.00 |

continued ...

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                        |          |           | 9,64,89,906.82 | 9,60,28,992.00 |
| 3-Dec-20  | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11545 |                | 9,925.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11546 |                | 9,925.00       |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/11547 |                | 9,925.00       |
|           | By CONT-K Kumar                                        | Payment  | PAY/11548 |                | 9,925.00       |
|           | By CONT-B Rami Naidu                                   | Payment  | PAY/11549 |                | 9,925.00       |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/11550 |                | 24,812.00      |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11551 |                | 7,092.00       |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11552 |                | 4,004.00       |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11553 |                | 8,170.00       |
|           | By TDS-1.5% Contract                                   | Payment  | PAY/11554 |                | 1,37,589.00    |
| 4-Dec-20  | By EMP-GB Ram Babu                                     | Payment  | PAY/11556 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11557 |                | 2,300.00       |
|           | By EMP-G Vineela                                       | Payment  | PAY/11558 |                | 2,300.00       |
|           | By EMP-M Mahender                                      | Payment  | PAY/11559 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11560 |                | 1,500.00       |
|           | By SUP-Seven Hills Enterprises                         | Payment  | PAY/11561 |                | 2,266.00       |
|           | By SP-Mahendra Security Servies                        | Payment  | PAY/11562 |                | 22,715.00      |
| 5-Dec-20  | By ECARD-A Suresh                                      | Payment  | PAY/11564 |                | 4,234.00       |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/11565 |                | 10,000.00      |
|           | By SP-Summit Builders Statutory Payments               | Payment  | PAY/11566 |                | 300.00         |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/11567 |                | 17,382.00      |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11568 |                | 14,846.00      |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11569 |                | 7,499.00       |
|           | By SL-Reg. No-HDFC Car Loan A/c.40592587               | Payment  | PAY/11570 |                | 57,122.00      |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/11571 |                | 1,50,000.00    |
|           | By SHAREHOLDER-Anand Suresh Mehta                      | Payment  | PAY/11572 |                | 1,50,000.00    |
|           | To BANKFD-009740100025948                              | Receipt  | REC/10216 | 5,00,000.00    |                |
|           | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Payment  | PAY/11573 |                | 1,11,588.00    |
|           | By SL-PL-Kotak Mihindra Prime Ltd                      | Payment  | PAY/11574 |                | 26,552.00      |
| 7-Dec-20  | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11576 |                | 70,770.00      |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11577 |                | 7,499.00       |
| 10-Dec-20 | By CONJBDW-G.Mannem                                    | Payment  | PAY/11581 |                | 10,124.00      |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/11582 |                | 6,799.00       |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/11583 |                | 3,052.00       |
|           | By CONJBDW-M Rehama                                    | Payment  | PAY/11584 |                | 5,360.00       |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/11585 |                | 8,933.00       |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11586 |                | 4,466.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11587 |                | 16,376.00      |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11588 |                | 8,337.00       |
|           | By CONJBDW-MD.Munna                                    | Payment  | PAY/11589 |                | 6,392.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11590 |                | 3,970.00       |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11591 |                | 3,630.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11592 |                | 10,278.00      |
|           | By SUP-Malles                                          | Payment  | PAY/11593 |                | 700.00         |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11594 |                | 8,170.00       |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/11595 |                | 14,887.00      |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11596 |                | 24,812.00      |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11597 |                | 19,850.00      |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/11598 |                | 2,978.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11599 |                | 24,812.00      |
|           | By CONT-Perfect Electrical & Engineers                 | Payment  | PAY/11600 |                | 4,963.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11601 |                | 24,813.00      |
|           | Carried Over                                           |          |           | 9,69,89,906.82 | 9,71,36,759.00 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 47

| Date      | Particulars                                     | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                 |          |           | 9,69,89,906.82 | 9,71,36,759.00 |
| 10-Dec-20 | By CONT-N.Interior Designs                      | Payment  | PAY/11602 |                | 19,850.00      |
|           | By CONT-MD Khudoos                              | Payment  | PAY/11603 |                | 3,970.00       |
|           | By CONT-K Kumar                                 | Payment  | PAY/11604 |                | 9,925.00       |
|           | By CONT-B Rami Naidu                            | Payment  | PAY/11605 |                | 9,925.00       |
|           | By CONT-B Anand Kumar                           | Payment  | PAY/11606 |                | 24,812.00      |
| 11-Dec-20 | By EMP-GB Ram Babu                              | Payment  | PAY/11608 |                | 2,700.00       |
|           | By EMP-D Pavan Kumar                            | Payment  | PAY/11609 |                | 2,300.00       |
|           | By EMP-G Vineela                                | Payment  | PAY/11610 |                | 2,300.00       |
|           | By EMP-M Mahender                               | Payment  | PAY/11611 |                | 1,200.00       |
|           | By EMP-K Prabhakar Reddy                        | Payment  | PAY/11612 |                | 1,500.00       |
|           | To CUST-Villa No.219 Mr.Paidipally Raju         | Receipt  | REC/10217 | 6,51,434.00    |                |
| 12-Dec-20 | By CONT-Serene Constructions Llp                | Payment  | PAY/11614 |                | 6,40,750.00    |
|           | By SUP-Sai Vishal Enterprises                   | Payment  | PAY/11615 |                | 12,040.00      |
|           | By SUP-Sai Vishal Enterprises                   | Payment  | PAY/11616 |                | 6,407.00       |
|           | By OE-Electricity Supply                        | Payment  | PAY/11617 |                | 371.00         |
|           | By OE-Electricity Supply                        | Payment  | PAY/11618 |                | 7,435.00       |
|           | By EMP-Mohammed Anwar Baig                      | Payment  | PAY/11619 |                | 706.00         |
|           | By EMP-Gunda Rajesh Babu                        | Payment  | PAY/11620 |                | 675.00         |
|           | By EMP-Illam Ramakrishna                        | Payment  | PAY/11621 |                | 666.00         |
|           | By EMP-Sirikonda Sharvani                       | Payment  | PAY/11622 |                | 563.00         |
|           | By EMP-Dandothikar Ramesh                       | Payment  | PAY/11623 |                | 480.00         |
|           | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally | Receipt  | REC/10218 | 2,00,000.00    |                |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd             | Receipt  | REC/10219 | 5,41,750.00    |                |
|           | By TDS-2% Contract                              | Payment  | PAY/11624 |                | 60,809.00      |
| 14-Dec-20 | By OE-Electricity Supply                        | Payment  | PAY/11626 |                | 28,438.00      |
|           | By EMP-Mohammed Anwar Baig                      | Payment  | PAY/11627 |                | 399.00         |
|           | By EMP-Illam Ramakrishna                        | Payment  | PAY/11628 |                | 399.00         |
|           | By EMP-Dandothikar Ramesh                       | Payment  | PAY/11629 |                | 399.00         |
|           | By CONT-T Srinivasulu                           | Payment  | PAY/11630 |                | 24,812.00      |
|           | By SP-Ravinder Reddy Gaddam                     | Payment  | PAY/11631 |                | 69,375.00      |
|           | By SUP-Digital Marketing                        | Payment  | PAY/11632 |                | 1,76,410.00    |
|           | To INCOME-Interest From Yes Bank F.D's          | Receipt  | REC/10220 | 5,109.00       |                |
| 16-Dec-20 | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally | Receipt  | REC/10221 | 2,00,000.00    |                |
| 17-Dec-20 | By CONJBDW-G.Mannem                             | Payment  | PAY/11636 |                | 15,265.00      |
|           | By CONJBDW-B Koteswarao                         | Payment  | PAY/11637 |                | 1,985.00       |
|           | By CONT-B Anand Kumar                           | Payment  | PAY/11638 |                | 49,625.00      |
|           | By CONJBDW-B Koteswarao                         | Payment  | PAY/11639 |                | 6,327.00       |
|           | By CONT-B Pramod Kumar                          | Payment  | PAY/11640 |                | 19,850.00      |
|           | By CONT-N.Interior Designs                      | Payment  | PAY/11641 |                | 24,813.00      |
|           | By CONJBDW-G.Mannem                             | Payment  | PAY/11642 |                | 10,124.00      |
|           | By CONT-N Sharadha                              | Payment  | PAY/11643 |                | 19,850.00      |
|           | By CONJBDW-K.Kumar                              | Payment  | PAY/11644 |                | 2,258.00       |
|           | By CONT-P Hanumanth                             | Payment  | PAY/11645 |                | 24,812.00      |
|           | By CONT-S Mahesh(Painting Work)                 | Payment  | PAY/11646 |                | 9,925.00       |
|           | By CONJBDW-K.Padma                              | Payment  | PAY/11647 |                | 2,630.00       |
|           | By CONT-Subash Chandra Maurya                   | Payment  | PAY/11648 |                | 14,888.00      |
|           | By CONJBDW-Om Prakash                           | Payment  | PAY/11649 |                | 3,573.00       |
|           | By CONT-Veldi Karunakar Reddy                   | Payment  | PAY/11650 |                | 49,625.00      |
|           | By CONJBDW-Raj Kumar Ele                        | Payment  | PAY/11651 |                | 993.00         |
|           | By SUP-Sai Lakshmi Enterprises                  | Payment  | PAY/11652 |                | 20,720.00      |
|           | By SUP-Mallesha                                 | Payment  | PAY/11653 |                | 1,400.00       |
|           | By EUC-T Kurmanna                               | Payment  | PAY/11654 |                | 10,614.00      |
|           | Carried Over                                    |          |           | 9,85,88,199.82 | 9,85,35,652.00 |

continued ...

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                        |          |           | 9,85,88,199.82  | 9,85,35,652.00  |
| 17-Dec-20 | To CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Receipt  | REC/10222 | 3,00,000.00     |                 |
|           | To OTHLOAN-Sri Venkataramana Constructions             | Receipt  | REC/10223 | 5,00,000.00     |                 |
| 18-Dec-20 | By EMP-GB Ram Babu                                     | Payment  | PAY/11656 |                 | 2,700.00        |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11657 |                 | 2,300.00        |
|           | By EMP-G Vineela                                       | Payment  | PAY/11658 |                 | 2,300.00        |
|           | By EMP-M Mahender                                      | Payment  | PAY/11659 |                 | 1,200.00        |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11660 |                 | 1,500.00        |
|           | By CUST-Villa No.258 -SVRC                             | Payment  | PAY/11661 |                 | 5,00,000.00     |
|           | By CUST-Villa No.258 -SVRC                             | Payment  | PAY/11662 |                 | 5,00,000.00     |
|           | By CUST-Villa No.283 - SVRC                            | Payment  | PAY/11663 |                 | 3,32,836.00     |
|           | By SHAREHOLDER-Hari Suresh Mehta                       | Payment  | PAY/11664 |                 | 10,00,000.00    |
|           | By SHAREHOLDER-Hari Suresh Mehta                       | Payment  | PAY/11665 |                 | 10,00,000.00    |
|           | By SHAREHOLDER-Hari Suresh Mehta                       | Payment  | PAY/11666 |                 | 10,00,000.00    |
|           | By SHAREHOLDER-Hari Suresh Mehta                       | Payment  | PAY/11667 |                 | 10,00,000.00    |
|           | By SHAREHOLDER-Hari Suresh Mehta                       | Payment  | PAY/11668 |                 | 10,00,000.00    |
|           | By SHAREHOLDER-Hari Suresh Mehta                       | Payment  | PAY/11669 |                 | 4,60,192.00     |
|           | To SHAREHOLDER-Anand Suresh Mehta                      | Receipt  | REC/10224 | 10,00,000.00    |                 |
|           | To SHAREHOLDER-Anand Suresh Mehta                      | Receipt  | REC/10225 | 10,00,000.00    |                 |
|           | To SHAREHOLDER-Anand Suresh Mehta                      | Receipt  | REC/10226 | 10,00,000.00    |                 |
|           | To SHAREHOLDER-Anand Suresh Mehta                      | Receipt  | REC/10227 | 10,00,000.00    |                 |
|           | To SHAREHOLDER-Anand Suresh Mehta                      | Receipt  | REC/10228 | 10,00,000.00    |                 |
|           | To SHAREHOLDER-Anand Suresh Mehta                      | Receipt  | REC/10229 | 4,60,192.00     |                 |
| 19-Dec-20 | By ECARD-A Suresh                                      | Payment  | PAY/11671 |                 | 4,000.00        |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Payment  | PAY/11672 |                 | 3,208.00        |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11673 |                 | 1,09,634.00     |
|           | By Output CGST 9%                                      | Payment  | PAY/11674 |                 | 8,46,164.00     |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd                    | Receipt  | REC/10230 | 20,00,000.00    |                 |
| 21-Dec-20 | By SUP-Gautham Enterprises                             | Payment  | PAY/11676 |                 | 1,416.00        |
|           | By SP-Y Pushpalatha                                    | Payment  | PAY/11677 |                 | 23,161.00       |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/11678 |                 | 14,23,378.00    |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/11679 |                 | 1,14,333.00     |
|           | By SP-Ssllp-Common Expenditure                         | Payment  | PAY/11680 |                 | 25,125.00       |
|           | By SUP-Sri Sai Vishal Enterprises                      | Payment  | PAY/11681 |                 | 15,950.00       |
|           | By SUP-S.R. Lights                                     | Payment  | PAY/11682 |                 | 40,415.00       |
|           | By SUP-Ganesh Tube Traders                             | Payment  | PAY/11683 |                 | 25,134.00       |
|           | By Sup Radiant Systems                                 | Payment  | PAY/11684 |                 | 15,189.00       |
|           | By SUP-Swastik Commerical Corporation                  | Payment  | PAY/11685 |                 | 3,600.00        |
|           | By SUP-Veerabhadra Enterprises                         | Payment  | PAY/11686 |                 | 236.00          |
|           | By SUP-Premier Engineering Corporation                 | Payment  | PAY/11687 |                 | 71,223.00       |
|           | By SUP-Vivid World                                     | Payment  | PAY/11688 |                 | 3,168.00        |
|           | By SUP-Praful Sanitary                                 | Payment  | PAY/11689 |                 | 58,165.00       |
|           | By SUP-Shubham Enterprises                             | Payment  | PAY/11690 |                 | 16,274.00       |
|           | By SUP-Anisha Associates                               | Payment  | PAY/11691 |                 | 1,849.00        |
|           | By SUP-Sri Rama Flyash Bricks                          | Payment  | PAY/11692 |                 | 16,748.00       |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/11693 |                 | 3,903.00        |
|           | By OTH Loan - Income Tax Provison                      | Payment  | PAY/11694 |                 | 5,00,000.00     |
|           | By SUP-Lepakshi Tarpaulin Industries                   | Payment  | PAY/11695 |                 | 1,680.00        |
|           | By SUP-Shiv Shakti Machine Tolls Hardware& Electricals | Payment  | PAY/11696 |                 | 295.00          |
|           | By SUP-S.R. Lights                                     | Payment  | PAY/11697 |                 | 15,400.00       |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/11698 |                 | 10,000.00       |
|           | By CONT-T Srinivasulu                                  | Payment  | PAY/11699 |                 | 24,812.00       |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd                    | Receipt  | REC/10231 | 11,00,000.00    |                 |
|           | Carried Over                                           |          |           | 10,79,48,391.82 | 10,87,13,140.00 |



**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 49

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                        |          |           | 10,79,48,391.82 | 10,87,13,140.00 |
| 22-Dec-20 | To CUST-Villa No.137 Mr.Gope Ramesh                    | Receipt  | REC/10232 | 2,00,000.00     |                 |
| 23-Dec-20 | To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Receipt  | REC/10233 | 6,21,000.00     |                 |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11702 |                 | 24,813.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11703 |                 | 49,625.00       |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/11704 |                 | 19,850.00       |
|           | By CONT-B Anand Kumar                                  | Payment  | PAY/11705 |                 | 49,625.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/11706 |                 | 19,850.00       |
|           | By CONT-K Kumar                                        | Payment  | PAY/11707 |                 | 9,925.00        |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/11708 |                 | 14,888.00       |
|           | By CONT-M Rehaman                                      | Payment  | PAY/11709 |                 | 9,925.00        |
|           | By CONT-N.Interior Designs                             | Payment  | PAY/11710 |                 | 14,888.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11711 |                 | 14,888.00       |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11712 |                 | 12,198.00       |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11713 |                 | 10,184.00       |
|           | By CONJBDW-M Rehaman                                   | Payment  | PAY/11714 |                 | 7,146.00        |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11715 |                 | 3,474.00        |
| 24-Dec-20 | By CONJBDW-B Koteswarao                                | Payment  | PAY/11717 |                 | 1,985.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11718 |                 | 10,124.00       |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/11719 |                 | 6,575.00        |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11720 |                 | 3,226.00        |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/11721 |                 | 2,208.00        |
|           | By CONJBDW-Raj Kumar Ele                               | Payment  | PAY/11722 |                 | 1,340.00        |
|           | To CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Receipt  | REC/10234 | 4,48,454.00     |                 |
|           | By CONJBDW-MD.Munna                                    | Payment  | PAY/11723 |                 | 3,795.00        |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11724 |                 | 10,360.00       |
|           | By SUP-Mallesha                                        | Payment  | PAY/11725 |                 | 1,400.00        |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11726 |                 | 2,926.00        |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11727 |                 | 17,450.00       |
| 26-Dec-20 | By SP-Hiregange & Associates                           | Payment  | PAY/11729 |                 | 10,000.00       |
|           | By CONT-Rohan Constructions                            | Payment  | PAY/11730 |                 | 98,500.00       |
| 28-Dec-20 | By OTH Loan - Income Tax Provison                      | Payment  | PAY/11732 |                 | 5,00,000.00     |
| 29-Dec-20 | To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Receipt  | REC/10235 | 3,00,000.00     |                 |
|           | To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Receipt  | REC/10236 | 3,10,000.00     |                 |
|           | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Receipt  | REC/10237 | 13,78,000.00    |                 |
| 30-Dec-20 | To CUST-Villa No.123 Mr.Mushke Meenaiah                | Receipt  | REC/10238 | 5,00,000.00     |                 |
|           | To CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Receipt  | REC/10239 | 4,00,000.00     |                 |
| 31-Dec-20 | To CUST-Villa No.123 Mr.Mushke Meenaiah                | Receipt  | REC/10240 | 1,16,000.00     |                 |
| 1-Jan-21  | To CUST-Villa No.114 Mrs.Seetha Peddinti               | Receipt  | REC/10241 | 3,24,577.00     |                 |
|           | To CUST-Villa No.115 Mr.Jagadish Kumar                 | Receipt  | REC/10242 | 3,45,000.00     |                 |
| 2-Jan-21  | By EMP-GB Ram Babu                                     | Payment  | PAY/11738 |                 | 2,700.00        |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11739 |                 | 2,300.00        |
|           | By EMP-G Vineela                                       | Payment  | PAY/11740 |                 | 2,300.00        |
|           | By EMP-M Mahender                                      | Payment  | PAY/11741 |                 | 1,200.00        |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11742 |                 | 1,500.00        |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/11743 |                 | 10,000.00       |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11744 |                 | 1,11,623.60     |
|           | By SP-BPCL-ECMS ( Fleet Business )                     | Payment  | PAY/11745 |                 | 2,655.00        |
|           | To CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Receipt  | REC/10243 | 9,314.00        |                 |
|           | By CONT - Pusa Yadagiri                                | Payment  | PAY/11746 |                 | 9,925.00        |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11747 |                 | 2,660.00        |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11748 |                 | 8,170.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11749 |                 | 7,493.00        |
|           | Carried Over                                           |          |           | 11,29,00,736.82 | 10,98,06,834.60 |

continued ...

| Date     | Particulars                                    | Vch Type | Vch No.   | Debit           | Credit          |
|----------|------------------------------------------------|----------|-----------|-----------------|-----------------|
|          | Brought Forward                                |          |           | 11,29,00,736.82 | 10,98,06,834.60 |
| 2-Jan-21 | By CONJBDW-K.Padma                             | Payment  | PAY/11750 |                 | 4,119.00        |
|          | By CONJBDW-Md Khudoos                          | Payment  | PAY/11751 |                 | 2,829.00        |
|          | By CONJBDW-Om Prakash                          | Payment  | PAY/11752 |                 | 2,382.00        |
|          | By CONJBDW-G.Mannem                            | Payment  | PAY/11753 |                 | 5,745.00        |
|          | By CONJBDW-MD.Munna                            | Payment  | PAY/11754 |                 | 3,216.00        |
|          | By CONT-N.Interior Designs                     | Payment  | PAY/11755 |                 | 5,955.00        |
|          | By CONT-M Rehaman                              | Payment  | PAY/11756 |                 | 9,925.00        |
|          | By CONT-MD Khudoos                             | Payment  | PAY/11757 |                 | 14,888.00       |
|          | By CONT-K Kumar                                | Payment  | PAY/11758 |                 | 7,940.00        |
|          | By CONT-B Pramod Kumar                         | Payment  | PAY/11759 |                 | 19,850.00       |
|          | By CONT-B Anand Kumar                          | Payment  | PAY/11760 |                 | 24,813.00       |
|          | By CONT-P.Jayaram                              | Payment  | PAY/11761 |                 | 19,850.00       |
|          | By CONT-P Hanumanth                            | Payment  | PAY/11762 |                 | 49,625.00       |
|          | By CONT-N Sharadha                             | Payment  | PAY/11763 |                 | 14,888.00       |
|          | By CONT-S Mahesh(Painting Work)                | Payment  | PAY/11764 |                 | 2,481.00        |
|          | By CONT-Subash Chandra Maurya                  | Payment  | PAY/11765 |                 | 19,850.00       |
|          | By CONT-Veldi Karunakar Reddy                  | Payment  | PAY/11766 |                 | 19,850.00       |
|          | By CONT-Homeline Infra                         | Payment  | PAY/11767 |                 | 6,89,500.00     |
| 4-Jan-21 | To CUST-Villa No.294 Mr.Bhamana Rajeswar Rao   | Receipt  | REC/10244 | 7,02,884.00     |                 |
|          | By SL-Reg. No-HDFC Car Loan A/c.40592587       | Payment  | PAY/11769 |                 | 57,122.00       |
|          | By SP-Summit Sales Llp-Logistics               | Payment  | PAY/11770 |                 | 98,812.00       |
|          | By SUP-Summit Sales Llp                        | Payment  | PAY/11771 |                 | 9,151.00        |
|          | To CUST-Villa No.11 Mr.Pramod Cherukupally     | Receipt  | REC/10245 | 8,61,000.00     |                 |
|          | To CUST-Villa No.137 Mr.Gope Ramesh            | Receipt  | REC/10246 | 9,14,000.00     |                 |
|          | By TDS-7.5% Professional Charges               | Payment  | PAY/11773 |                 | 36,343.00       |
|          | By EMP-Mohammed Anwar Baig                     | Payment  | PAY/11774 |                 | 15,398.00       |
|          | By EMP-Illam Ramakrishna                       | Payment  | PAY/11775 |                 | 15,979.00       |
|          | By EMP-Dandothikar Ramesh                      | Payment  | PAY/11776 |                 | 14,911.00       |
|          | By OTH Loan - Income Tax Provison              | Payment  | PAY/11777 |                 | 5,00,000.00     |
| 5-Jan-21 | To CUST-Villa No.210 Mr.Jaspreet Singh Dhingra | Receipt  | REC/10247 | 2,00,000.00     |                 |
|          | By SL-PL-Kotak Mihindra Prime Ltd              | Payment  | PAY/11779 |                 | 25,881.94       |
| 6-Jan-21 | To CUST-Villa No.210 Mr.Jaspreet Singh Dhingra | Receipt  | REC/10248 | 2,00,000.00     |                 |
|          | To CUST-Villa No.96 Mrs.Sujatha & Ms Suma      | Receipt  | REC/10249 | 9,40,000.00     |                 |
|          | To CUST-Villa No.219 Mr.Paidipally Raju        | Receipt  | REC/10250 | 1,74,947.00     |                 |
|          | To CUST-Villa No-76 Mallika Pata               | Receipt  | REC/10251 | 38,965.00       |                 |
| 7-Jan-21 | By CONJBDW-G.Mannem                            | Payment  | PAY/11782 |                 | 6,749.00        |
|          | By CONJBDW-K.Padma                             | Payment  | PAY/11783 |                 | 1,315.00        |
|          | By CONJBDW-MD.Munna                            | Payment  | PAY/11784 |                 | 2,581.00        |
|          | By CONJBDW-Om Prakash                          | Payment  | PAY/11785 |                 | 596.00          |
|          | By CONJBDW-M Rehaman                           | Payment  | PAY/11786 |                 | 1,613.00        |
|          | By CONT-Veldi Karunakar Reddy                  | Payment  | PAY/11787 |                 | 19,850.00       |
|          | By CONT - Pusa Yadagiri                        | Payment  | PAY/11788 |                 | 9,925.00        |
|          | By CONT-P.Jayaram                              | Payment  | PAY/11789 |                 | 19,850.00       |
|          | By CONT-P Hanumanth                            | Payment  | PAY/11790 |                 | 59,550.00       |
|          | By CONT-N Sharadha                             | Payment  | PAY/11791 |                 | 9,925.00        |
|          | By CONT-MD Khudoos                             | Payment  | PAY/11792 |                 | 9,925.00        |
|          | By CONT-B Pramod Kumar                         | Payment  | PAY/11793 |                 | 19,850.00       |
|          | By CONT-B Anand Kumar                          | Payment  | PAY/11794 |                 | 24,813.00       |
|          | By EUC-B Rami Naidu                            | Payment  | PAY/11795 |                 | 824.00          |
|          | To CUST-Villa No.210 Mr.Jaspreet Singh Dhingra | Receipt  | REC/10252 | 50,000.00       |                 |
|          | By CONT-Subash Chandra Maurya                  | Payment  | PAY/11796 |                 | 19,850.00       |
|          | By SP-Villa Orchids Owners Association         | Payment  | PAY/11797 |                 | 45,050.00       |
|          | Carried Over                                   |          |           | 11,69,82,532.82 | 11,17,50,404.54 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 51

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                |          |           | 11,69,82,532.82 | 11,17,50,404.54 |
| 7-Jan-21  | To CUST-Villa No.210 Mr.Jaspreet Singh Dhingra | Receipt  | REC/10253 | 1,25,000.00     |                 |
| 8-Jan-21  | By SP-Mahendra Security Servies                | Payment  | PAY/11799 |                 | 17,663.00       |
|           | To CUST-Villa No.196 Mr.Shri Chani Ram         | Receipt  | REC/10254 | 8,05,204.00     |                 |
|           | By EMP-GB Ram Babu                             | Payment  | PAY/11800 |                 | 6,210.00        |
|           | By EMP-D Pavan Kumar                           | Payment  | PAY/11801 |                 | 5,290.00        |
|           | By EMP-G Vineela                               | Payment  | PAY/11802 |                 | 5,290.00        |
|           | By EMP-K Prabhakar Reddy                       | Payment  | PAY/11803 |                 | 3,450.00        |
|           | By EMP-M Mahender                              | Payment  | PAY/11804 |                 | 2,760.00        |
|           | By Cash                                        | Contra   | CON/10021 |                 | 50,000.00       |
|           | By SP-Hiregange & Associates                   | Payment  | PAY/11805 |                 | 10,000.00       |
|           | By SUP-Summit Sales Llp                        | Payment  | PAY/11806 |                 | 1,94,445.00     |
|           | By SP-Summit Sales Llp-Logistics               | Payment  | PAY/11807 |                 | 14,711.00       |
|           | By SUP-Vivid World                             | Payment  | PAY/11808 |                 | 389.00          |
|           | By SUP-S.K Enterprises                         | Payment  | PAY/11809 |                 | 804.00          |
|           | By CONT-Homeline Infra                         | Payment  | PAY/11810 |                 | 12,80,500.00    |
|           | By EMP-Mohammed Anwar Baig                     | Payment  | PAY/11811 |                 | 399.00          |
|           | By EMP-Illam Ramakrishna                       | Payment  | PAY/11812 |                 | 399.00          |
|           | By EMP-Dandothikar Ramesh                      | Payment  | PAY/11813 |                 | 399.00          |
|           | By SP-Summit Builders Statutory Payments       | Payment  | PAY/11814 |                 | 300.00          |
|           | By SUP-Seven Hills Enterprises                 | Payment  | PAY/11815 |                 | 1,724.00        |
|           | By SUP-Sai Lakshmi Enterprises                 | Payment  | PAY/11816 |                 | 16,478.00       |
|           | By EMP-Gunda Rajesh Babu                       | Payment  | PAY/11817 |                 | 4,984.00        |
| 9-Jan-21  | By SHAREHOLDER-Modi Housing Pvt Ltd            | Payment  | PAY/11819 |                 | 10,00,000.00    |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd            | Payment  | PAY/11820 |                 | 10,00,000.00    |
|           | By OTH Loan - Income Tax Provison              | Payment  | PAY/11821 |                 | 17,20,820.00    |
|           | By Cash                                        | Contra   | CON/10022 |                 | 50,000.00       |
|           | By OE-Electricity Supply                       | Payment  | PAY/11822 |                 | 31,601.00       |
|           | By OEUD-Consumables, Repairs & Maint           | Payment  | PAY/11823 |                 | 1,86,532.00     |
| 12-Jan-21 | To CUST-Villa No.219 Mr.Paidipally Raju        | Receipt  | REC/10255 | 5,86,853.00     |                 |
| 15-Jan-21 | By EMP-D Pavan Kumar                           | Payment  | PAY/11828 |                 | 5,290.00        |
|           | By EMP-G Vineela                               | Payment  | PAY/11829 |                 | 5,290.00        |
|           | By EMP-K Prabhakar Reddy                       | Payment  | PAY/11830 |                 | 3,450.00        |
|           | By EMP-M Mahender                              | Payment  | PAY/11831 |                 | 2,760.00        |
|           | By EMP-GB Ram Babu                             | Payment  | PAY/11832 |                 | 6,210.00        |
|           | By SP-Hiregange & Associates                   | Payment  | PAY/11833 |                 | 2,600.00        |
|           | By SP-Soham Modi HUF                           | Payment  | PAY/11834 |                 | 1,61,376.00     |
|           | By CONT-N Sharadha                             | Payment  | PAY/11836 |                 | 49,625.00       |
|           | By CONJBDW-B Jogaiah                           | Payment  | PAY/11837 |                 | 3,275.00        |
|           | By EUC-T Kurmanna                              | Payment  | PAY/11838 |                 | 11,048.00       |
|           | By EUC-B Rami Naidu                            | Payment  | PAY/11839 |                 | 1,035.00        |
|           | By CONJBDW-Om Prakash                          | Payment  | PAY/11840 |                 | 596.00          |
|           | By CONJBDW-M Rehaman                           | Payment  | PAY/11841 |                 | 3,226.00        |
|           | By CONJBDW-Md Khudoos                          | Payment  | PAY/11842 |                 | 3,375.00        |
|           | By CONJBDW-K.Padma                             | Payment  | PAY/11843 |                 | 968.00          |
|           | By CONJBDW-K.Kumar                             | Payment  | PAY/11844 |                 | 2,258.00        |
|           | By CONJBDW-G.Mannem                            | Payment  | PAY/11845 |                 | 6,749.00        |
|           | By CONJBDW-B Pramodh Kumar                     | Payment  | PAY/11846 |                 | 5,419.00        |
|           | By CONT-Veldi Karunakar Reddy                  | Payment  | PAY/11847 |                 | 99,250.00       |
|           | By CONT-Subash Chandra Maurya                  | Payment  | PAY/11848 |                 | 9,925.00        |
|           | By CONT-S Mahesh(Painting Work)                | Payment  | PAY/11849 |                 | 29,775.00       |
|           | By CONT-T Kurmanna                             | Payment  | PAY/11850 |                 | 9,925.00        |
|           | By CONT - Pusa Yadagiri                        | Payment  | PAY/11851 |                 | 4,963.00        |
|           | Carried Over                                   |          |           | 11,84,99,589.82 | 11,77,83,940.54 |

continued ...

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                        |          |           | 11,84,99,589.82 | 11,77,83,940.54 |
| 15-Jan-21 | By CONT-P.Jayaram                                      | Payment  | PAY/11852 |                 | 14,888.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11853 |                 | 99,250.00       |
|           | By CONT-Om Prakash(Parking Tiles)                      | Payment  | PAY/11854 |                 | 19,850.00       |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/11855 |                 | 9,925.00        |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/11856 |                 | 49,625.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/11857 |                 | 9,925.00        |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/11858 |                 | 14,888.00       |
|           | By SHAREHOLDER-Anand Suresh Mehta                      | Payment  | PAY/11859 |                 | 1,50,000.00     |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/11860 |                 | 1,50,000.00     |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/11861 |                 | 1,08,738.00     |
|           | By ECARD-A Suresh                                      | Payment  | PAY/11862 |                 | 1,000.00        |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/11863 |                 | 37,406.00       |
|           | By SP-Ssllp-Common Expenditure                         | Payment  | PAY/11864 |                 | 18,040.00       |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11865 |                 | 706.00          |
|           | By EMP-Gunda Rajesh Babu                               | Payment  | PAY/11866 |                 | 675.00          |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/11867 |                 | 666.00          |
|           | By EMP-Sirikonda Sharvani                              | Payment  | PAY/11868 |                 | 563.00          |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11869 |                 | 480.00          |
| 16-Jan-21 | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10256 | 2,00,000.00     |                 |
|           | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10257 | 1,00,000.00     |                 |
| 18-Jan-21 | By Cash                                                | Contra   | CON/10023 |                 | 10,000.00       |
| 21-Jan-21 | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11878 |                 | 7,225.00        |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11879 |                 | 8,099.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11880 |                 | 7,245.00        |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/11881 |                 | 6,526.00        |
|           | To CUST-Villa No.257 Mrs.Pragya Komal                  | Receipt  | REC/10258 | 5,00,000.00     |                 |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11882 |                 | 2,481.00        |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11883 |                 | 1,787.00        |
|           | To CUST-Villa No.257 Mrs.Pragya Komal                  | Receipt  | REC/10259 | 5,00,000.00     |                 |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/11884 |                 | 2,878.00        |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11885 |                 | 7,092.00        |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11886 |                 | 10,175.00       |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/11887 |                 | 14,888.00       |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/11888 |                 | 14,888.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/11889 |                 | 49,625.00       |
|           | By CONT-MD Khudoos                                     | Payment  | PAY/11890 |                 | 4,963.00        |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11891 |                 | 49,625.00       |
|           | By CONT-Om Prakash(Parking Tiles)                      | Payment  | PAY/11892 |                 | 14,888.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11893 |                 | 99,250.00       |
|           | By CONT-P.Jayaram                                      | Payment  | PAY/11894 |                 | 3,970.00        |
|           | By CONT-T Kurmanna                                     | Payment  | PAY/11895 |                 | 4,963.00        |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11896 |                 | 39,700.00       |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11897 |                 | 99,250.00       |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11898 |                 | 95,674.00       |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11899 |                 | 1,18,624.00     |
|           | To CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Receipt  | REC/10260 | 7,83,005.00     |                 |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11900 |                 | 1,98,747.00     |
|           | To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Receipt  | REC/10261 | 1,32,204.00     |                 |
|           | To CUST-Villa No.123 Mr.Mushke Meenaiah                | Receipt  | REC/10262 | 1,26,234.00     |                 |
|           | To CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Receipt  | REC/10263 | 2,17,204.00     |                 |
| 22-Jan-21 | By EMP-GB Ram Babu                                     | Payment  | PAY/11902 |                 | 8,210.00        |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11903 |                 | 7,290.00        |
|           | Carried Over                                           |          |           | 12,10,58,236.82 | 11,93,58,628.54 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 53

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                        |          |           | 12,10,58,236.82 | 11,93,58,628.54 |
| 22-Jan-21 | By EMP-G Vineela                                       | Payment  | PAY/11904 |                 | 7,290.00        |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11905 |                 | 5,000.00        |
|           | By EMP-M Mahender                                      | Payment  | PAY/11906 |                 | 4,300.00        |
|           | To CUST-Villa No.127 Mr.Divakar Thakur                 | Receipt  | REC/10264 | 9,54,204.00     |                 |
| 23-Jan-21 | By ECARD-A Suresh                                      | Payment  | PAY/11908 |                 | 670.00          |
|           | By Output CGST 9%                                      | Payment  | PAY/11909 |                 | 14,36,840.00    |
|           | By USL-N I Properties Investments                      | Payment  | PAY/11910 |                 | 1,84,187.00     |
|           | By USL-Jayash P Mulani                                 | Payment  | PAY/11911 |                 | 2,51,478.00     |
|           | By USL-Suman R Mulani                                  | Payment  | PAY/11912 |                 | 83,232.00       |
|           | By USL-Chandra P Mulani                                | Payment  | PAY/11913 |                 | 1,02,669.00     |
|           | By SHAREHOLDER-Anand Suresh Mehta                      | Payment  | PAY/11914 |                 | 1,50,000.00     |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/11915 |                 | 97,279.00       |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/11916 |                 | 20,178.00       |
|           | By OE-Electricity Supply                               | Payment  | PAY/11917 |                 | 16,467.00       |
| 25-Jan-21 | To CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Receipt  | REC/10265 | 32,646.00       |                 |
| 27-Jan-21 | To CUST-Villa No.257 Mrs.Pragya Komal                  | Receipt  | REC/10266 | 5,70,704.00     |                 |
|           | To CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Receipt  | REC/10267 | 11,154.00       |                 |
| 28-Jan-21 | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11921 |                 | 1,687.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11922 |                 | 9,826.00        |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/11923 |                 | 2,680.00        |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/11924 |                 | 5,955.00        |
|           | By CONJBDW-B Koteswarao                                | Payment  | PAY/11925 |                 | 3,871.00        |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/11926 |                 | 4,923.00        |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11927 |                 | 5,657.00        |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11928 |                 | 7,225.00        |
|           | By CONJBDW-B Jogaiah                                   | Payment  | PAY/11929 |                 | 2,481.00        |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11930 |                 | 49,625.00       |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11931 |                 | 19,850.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11932 |                 | 99,250.00       |
|           | By CONT-Om Prakash(Parking Tiles)                      | Payment  | PAY/11933 |                 | 2,977.00        |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11934 |                 | 29,775.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/11935 |                 | 9,925.00        |
|           | By CONT-B Rami Naidu                                   | Payment  | PAY/11936 |                 | 1,985.00        |
|           | By CONT-B Pramod Kumar                                 | Payment  | PAY/11937 |                 | 2,977.00        |
|           | By CONT-Abdul Qadeer                                   | Payment  | PAY/11938 |                 | 6,947.00        |
|           | By SUP-Sai Lakshmi Enterprises                         | Payment  | PAY/11939 |                 | 10,175.00       |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11940 |                 | 4,145.00        |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11941 |                 | 819.00          |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11942 |                 | 2,39,917.00     |
| 29-Jan-21 | By EMP-GB Ram Babu                                     | Payment  | PAY/11944 |                 | 6,210.00        |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11945 |                 | 5,290.00        |
|           | By EMP-G Vineela                                       | Payment  | PAY/11946 |                 | 5,290.00        |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11947 |                 | 3,000.00        |
|           | By EMP-M Mahender                                      | Payment  | PAY/11948 |                 | 2,300.00        |
|           | By SP-BPCL-ECMS ( Fleet Business )                     | Payment  | PAY/11949 |                 | 2,154.00        |
| 30-Jan-21 | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/11951 |                 | 1,50,000.00     |
|           | By SP-Matrix Recon Private Limited                     | Payment  | PAY/11952 |                 | 2,00,000.00     |
|           | By SL-Reg. No-HDFC Car Loan A/c.40592587               | Payment  | PAY/11953 |                 | 57,122.00       |
| 1-Feb-21  | To CUST-Villa No.123 Mr.Mushke Meenaiah                | Receipt  | REC/10268 | 4,50,000.00     |                 |
|           | To CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Receipt  | REC/10269 | 7,95,000.00     |                 |
|           | To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha      | Receipt  | REC/10270 | 2,50,000.00     |                 |
|           | By USL-Suman R Mulani                                  | Payment  | PAY/11955 |                 | 86,727.00       |
|           | Carried Over                                           |          |           | 12,41,21,944.82 | 12,27,58,983.54 |

continued ...

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 54

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                        |          |           | 12,41,21,944.82 | 12,27,58,983.54 |
| 2-Feb-21  | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10271 | 2,50,000.00     |                 |
|           | To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Receipt  | REC/10272 | 2,00,000.00     |                 |
| 3-Feb-21  | To CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Receipt  | REC/10273 | 6,88,000.00     |                 |
|           | To CUST-Villa No.90 Mrs.Deepika Chalasani              | Receipt  | REC/10274 | 10,43,679.00    |                 |
| 4-Feb-21  | By TDS-1.5% Contract                                   | Payment  | PAY/11959 |                 | 1,82,922.00     |
|           | By EMP-Mohammed Anwar Baig                             | Payment  | PAY/11960 |                 | 15,548.00       |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/11961 |                 | 17,131.00       |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/11962 |                 | 14,846.00       |
| 5-Feb-21  | By SP-Matrix Recon Private Limited                     | Payment  | PAY/11964 |                 | 2,00,000.00     |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/11965 |                 | 4,694.00        |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/11966 |                 | 3,696.00        |
|           | By EMP-G Vineela                                       | Payment  | PAY/11967 |                 | 3,696.00        |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/11968 |                 | 2,614.00        |
|           | By EMP-M Mahender                                      | Payment  | PAY/11969 |                 | 1,886.00        |
|           | By SL-PL-Kotak Mihindra Prime Ltd                      | Payment  | PAY/11970 |                 | 26,552.00       |
|           | By SP-Soham Modi HUF                                   | Payment  | PAY/11971 |                 | 2,18,347.00     |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/11972 |                 | 49,625.00       |
|           | By CONT-S Mahesh(Painting Work)                        | Payment  | PAY/11973 |                 | 9,925.00        |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/11974 |                 | 99,250.00       |
|           | By CONT-N Sharadha                                     | Payment  | PAY/11975 |                 | 19,850.00       |
|           | By CONT-Kamalesh Kumar                                 | Payment  | PAY/11976 |                 | 1,985.00        |
|           | By EUC-B Rami Naidu                                    | Payment  | PAY/11977 |                 | 3,655.00        |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/11978 |                 | 7,025.00        |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/11979 |                 | 6,551.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/11980 |                 | 7,543.00        |
|           | By CONJBDW-B Pramodh Kumar                             | Payment  | PAY/11981 |                 | 5,707.00        |
|           | By CONJBDW-B Raminaidu                                 | Payment  | PAY/11982 |                 | 7,111.00        |
|           | By CONJBDW-B Jogaiah                                   | Payment  | PAY/11983 |                 | 3,523.00        |
|           | By CONJBDW-Raj Kumar Ele                               | Payment  | PAY/11984 |                 | 1,687.00        |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/11985 |                 | 3,350.00        |
|           | By CONJBDW-M Rehman                                    | Payment  | PAY/11986 |                 | 1,674.00        |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/11987 |                 | 3,871.00        |
|           | By SP-Summit Builders Statutory Payments               | Payment  | PAY/11988 |                 | 300.00          |
|           | By OE-Security Services                                | Payment  | PAY/11989 |                 | 1,500.00        |
|           | By SUP-Summit Sales Llp                                | Payment  | PAY/11990 |                 | 3,18,544.00     |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/11991 |                 | 1,39,510.00     |
|           | By SP-Ssllp-Common Expenditure                         | Payment  | PAY/11992 |                 | 17,791.00       |
|           | By SUP-Vivid World                                     | Payment  | PAY/11993 |                 | 655.00          |
|           | By SUP-Maha Lakshmi Traders                            | Payment  | PAY/11994 |                 | 9,596.00        |
|           | By SP-Y Pushpalatha                                    | Payment  | PAY/11995 |                 | 12,455.00       |
|           | By SHAREHOLDER-Anand Suresh Mehta                      | Payment  | PAY/11996 |                 | 1,50,000.00     |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                    | Payment  | PAY/11997 |                 | 1,50,000.00     |
| 8-Feb-21  | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Receipt  | REC/10275 | 2,232.00        |                 |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Receipt  | REC/10276 | 10,180.00       |                 |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Receipt  | REC/10277 | 1,98,500.00     |                 |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Receipt  | REC/10278 | 89,200.00       |                 |
|           | To CUST-Villa No.127 Mr.Divakar Thakur                 | Receipt  | REC/10279 | 2,23,000.00     |                 |
|           | To CUST-Villa No.196 Mr.Shri Chani Ram                 | Receipt  | REC/10280 | 2,18,000.00     |                 |
| 10-Feb-21 | To CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Receipt  | REC/10281 | 7,52,200.00     |                 |
| 11-Feb-21 | By CONT-MD Khudoos                                     | Payment  | PAY/12003 |                 | 14,888.00       |
|           | By CONT-B Rami Naidu                                   | Payment  | PAY/12004 |                 | 9,925.00        |
|           | By CONT-B Jogaiah                                      | Payment  | PAY/12005 |                 | 9,925.00        |
|           | Carried Over                                           |          |           | 12,77,96,935.82 | 12,45,18,336.54 |

continued ...

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                       |          |           | 12,77,96,935.82 | 12,45,18,336.54 |
| 11-Feb-21 | By CONT-Subash Chandra Maurya                         | Payment  | PAY/12006 |                 | 39,700.00       |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/12007 |                 | 24,813.00       |
|           | By CONT-S Mahesh(Painting Work)                       | Payment  | PAY/12008 |                 | 9,925.00        |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/12009 |                 | 99,250.00       |
|           | By CONT-N Sharadha                                    | Payment  | PAY/12010 |                 | 14,888.00       |
|           | By CONJBDW-Raj Kumar Ele                              | Payment  | PAY/12011 |                 | 3,871.00        |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/12012 |                 | 4,020.00        |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/12013 |                 | 6,551.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12014 |                 | 4,218.00        |
|           | By CONJBDW-B Pramodh Kumar                            | Payment  | PAY/12015 |                 | 2,154.00        |
|           | By CONJBDW-B Raminaidu                                | Payment  | PAY/12016 |                 | 3,613.00        |
|           | By EUC-B Rami Naidu                                   | Payment  | PAY/12017 |                 | 943.00          |
|           | By EUC-T Kurmanna                                     | Payment  | PAY/12018 |                 | 1,773.00        |
|           | By ECARD-A Suresh                                     | Payment  | PAY/12019 |                 | 4,715.00        |
|           | By SP-Soham Modi HUF                                  | Payment  | PAY/12020 |                 | 2,79,872.00     |
|           | By SUP-Sai Lakshmi Enterprises                        | Payment  | PAY/12021 |                 | 16,907.00       |
|           | By SUP-Summit Sales Llp                               | Payment  | PAY/12022 |                 | 1,73,744.00     |
|           | By SUP-Sri Balaji Enterprises                         | Payment  | PAY/12023 |                 | 2,518.00        |
|           | By Sup Radiant Systems                                | Payment  | PAY/12024 |                 | 736.00          |
| 12-Feb-21 | By SP-Matrix Recon Private Limited                    | Payment  | PAY/12026 |                 | 2,00,000.00     |
| 13-Feb-21 | To CUST-Villa No.127 Mr.Divakar Thakur                | Receipt  | REC/10282 | 9,638.00        |                 |
|           | By EMP-Mohammed Anwar Baig                            | Payment  | PAY/12028 |                 | 399.00          |
|           | By EMP-Illam Ramakrishna                              | Payment  | PAY/12029 |                 | 399.00          |
|           | By EMP-Dandothikar Ramesh                             | Payment  | PAY/12030 |                 | 399.00          |
|           | By EMP-Mohammed Anwar Baig                            | Payment  | PAY/12031 |                 | 706.00          |
|           | By EMP-Gunda Rajesh Babu                              | Payment  | PAY/12032 |                 | 675.00          |
|           | By EMP-Illam Ramakrishna                              | Payment  | PAY/12033 |                 | 666.00          |
|           | By EMP-Sirikonda Sharvani                             | Payment  | PAY/12034 |                 | 563.00          |
|           | By EMP-Dandothikar Ramesh                             | Payment  | PAY/12035 |                 | 480.00          |
| 15-Feb-21 | To CUST-Villa No.37 Mrs.Dasarath Varalakshmi          | Receipt  | REC/10283 | 1,11,000.00     |                 |
|           | To CUST-Villa No.37 Mrs.Dasarath Varalakshmi          | Receipt  | REC/10284 | 1,47,291.00     |                 |
|           | To CUST-Villa No.257 Mrs.Pragya Komal                 | Receipt  | REC/10285 | 2,00,000.00     |                 |
|           | To CUST-Villa No.257 Mrs.Pragya Komal                 | Receipt  | REC/10286 | 3,74,000.00     |                 |
|           | To CUST-Villa No.257 Mrs.Pragya Komal                 | Receipt  | REC/10287 | 7,50,000.00     |                 |
|           | To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha     | Receipt  | REC/10288 | 9,43,000.00     |                 |
| 16-Feb-21 | To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Receipt  | REC/10289 | 1,53,800.00     |                 |
|           | To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Receipt  | REC/10290 | 83,907.00       |                 |
| 17-Feb-21 | By SUP-Irrigation Products International Pvt Ltd      | Payment  | PAY/12038 |                 | 14,160.00       |
| 18-Feb-21 | By SP-Matrix Recon Private Limited                    | Payment  | PAY/12040 |                 | 2,00,000.00     |
|           | By CONT-Serene Constructions Llp                      | Payment  | PAY/12041 |                 | 6,99,000.00     |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd                   | Receipt  | REC/10291 | 5,91,000.00     |                 |
|           | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Payment  | PAY/12042 |                 | 1,53,800.00     |
|           | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Payment  | PAY/12043 |                 | 83,907.00       |
|           | By SUP-Summit Sales Llp                               | Payment  | PAY/12044 |                 | 1,56,589.00     |
|           | By SUP-Sri Sai Rohit Marketing Company                | Payment  | PAY/12045 |                 | 8,319.00        |
| 19-Feb-21 | By EMP-GB Ram Babu                                    | Payment  | PAY/12047 |                 | 12,865.00       |
|           | By EMP-D Pavan Kumar                                  | Payment  | PAY/12048 |                 | 10,959.00       |
|           | By EMP-G Vineela                                      | Payment  | PAY/12049 |                 | 10,959.00       |
|           | By EMP-K Prabhakar Reddy                              | Payment  | PAY/12050 |                 | 7,148.00        |
|           | By EMP-M Mahender                                     | Payment  | PAY/12051 |                 | 5,717.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12052 |                 | 5,538.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12053 |                 | 7,196.00        |
|           | Carried Over                                          |          |           | 13,11,60,571.82 | 12,67,92,991.54 |

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                       |          |           | 13,11,60,571.82 | 12,67,92,991.54 |
| 19-Feb-21 | By CONJBDW-P.Yadagiri                                 | Payment  | PAY/12054 |                 | 2,779.00        |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/12055 |                 | 5,186.00        |
|           | By CONJBDW-Md Khudoos                                 | Payment  | PAY/12056 |                 | 1,092.00        |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/12057 |                 | 6,551.00        |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/12058 |                 | 49,625.00       |
|           | By CONT-Subash Chandra Maurya                         | Payment  | PAY/12059 |                 | 4,963.00        |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/12060 |                 | 99,250.00       |
|           | By CONT-N Sharadha                                    | Payment  | PAY/12061 |                 | 9,925.00        |
|           | By CONT-N.Interior Designs                            | Payment  | PAY/12062 |                 | 29,775.00       |
|           | By CONT-MD Khudoos                                    | Payment  | PAY/12063 |                 | 9,925.00        |
|           | By CONT-K Kumar                                       | Payment  | PAY/12064 |                 | 2,978.00        |
|           | By CONT-B Jogaiah                                     | Payment  | PAY/12065 |                 | 6,948.00        |
|           | By CONT-Abdul Qadeer                                  | Payment  | PAY/12066 |                 | 2,978.00        |
|           | By EUC-B.Shanker                                      | Payment  | PAY/12067 |                 | 950.00          |
|           | By EUC-T Kurmanna                                     | Payment  | PAY/12068 |                 | 3,546.00        |
|           | To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Receipt  | REC/10292 | 2,37,707.00     |                 |
| 20-Feb-21 | By SUP-Irrigation Products International Pvt Ltd      | Payment  | PAY/12070 |                 | 32,951.00       |
|           | By SP-Summit Sales Llp-Logistics                      | Payment  | PAY/12071 |                 | 30,812.00       |
|           | By SP-Ajay Mehta                                      | Payment  | PAY/12072 |                 | 20,000.00       |
|           | By SHAREHOLDER-Anand Suresh Mehta                     | Payment  | PAY/12073 |                 | 30,00,000.00    |
|           | To CUST-Villa No.210 Mr.Jaspreet Singh Dhingra        | Receipt  | REC/10293 | 46,694.00       |                 |
| 22-Feb-21 | To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Receipt  | REC/10294 | 6,86,497.00     |                 |
|           | To CUST-Villa No.90 Mrs.Deepika Chalasani             | Receipt  | REC/10295 | 4,68,000.00     |                 |
| 24-Feb-21 | By SP-Matrix Recon Private Limited                    | Payment  | PAY/12080 |                 | 2,00,000.00     |
|           | By SP-Ajay Mehta                                      | Payment  | PAY/12081 |                 | 10,000.00       |
|           | By OE-Electricity Supply                              | Payment  | PAY/12082 |                 | 8,136.00        |
| 25-Feb-21 | To CUST-Villa No.137 Mr.Gope Ramesh                   | Receipt  | REC/10296 | 21,148.00       |                 |
| 26-Feb-21 | By EUC-B Rami Naidu                                   | Payment  | PAY/12085 |                 | 2,832.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12086 |                 | 7,890.00        |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/12087 |                 | 4,367.00        |
|           | By CONJBDW-Md Khudoos                                 | Payment  | PAY/12088 |                 | 2,184.00        |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/12089 |                 | 2,680.00        |
|           | By CONJBDW-P.Yadagiri                                 | Payment  | PAY/12090 |                 | 2,779.00        |
|           | By CONT-B Jogaiah                                     | Payment  | PAY/12091 |                 | 2,978.00        |
|           | By CONT-B Pramod Kumar                                | Payment  | PAY/12092 |                 | 2,978.00        |
|           | By CONT-MD Khudoos                                    | Payment  | PAY/12093 |                 | 4,466.00        |
|           | By CONT-N Sharadha                                    | Payment  | PAY/12094 |                 | 4,963.00        |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/12095 |                 | 14,888.00       |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/12096 |                 | 9,925.00        |
|           | By CONT-B Rami Naidu                                  | Payment  | PAY/12097 |                 | 4,963.00        |
| 28-Feb-21 | By Output CGST 9%                                     | Payment  | PAY/12100 |                 | 7,16,022.00     |
| 1-Mar-21  | By EMP-GB Ram Babu                                    | Payment  | PAY/12102 |                 | 12,865.00       |
|           | By EMP-D Pavan Kumar                                  | Payment  | PAY/12103 |                 | 10,959.00       |
|           | By EMP-G Vineela                                      | Payment  | PAY/12104 |                 | 10,959.00       |
|           | By EMP-K Prabhakar Reddy                              | Payment  | PAY/12105 |                 | 7,148.00        |
|           | By EMP-M Mahender                                     | Payment  | PAY/12106 |                 | 5,717.00        |
|           | By SL-Reg. No-HDFC Car Loan A/c.40592587              | Payment  | PAY/12107 |                 | 57,122.00       |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                   | Payment  | PAY/12108 |                 | 5,00,000.00     |
| 4-Mar-21  | By TDS-1.5% Contract                                  | Payment  | PAY/12114 |                 | 22,272.00       |
|           | To CUST-Villa No.11 Mr.Pramod Cherukupally            | Receipt  | REC/10297 | 24,564.00       |                 |
|           | By EMP-Ilam Ramakrishna                               | Payment  | PAY/12115 |                 | 14,306.00       |
|           | By EMP-Dandothikar Ramesh                             | Payment  | PAY/12116 |                 | 10,844.00       |
|           | Carried Over                                          |          |           | 13,26,45,181.82 | 13,17,67,468.54 |



| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                        |          |           | 13,26,45,181.82 | 13,17,67,468.54 |
| 5-Mar-21  | By SL-PL-Kotak Mihindra Prime Ltd                      | Payment  | PAY/12119 |                 | 26,552.00       |
| 6-Mar-21  | By CONT-B Rami Naidu                                   | Payment  | PAY/12122 |                 | 4,963.00        |
|           | By CONT-N Sharadha                                     | Payment  | PAY/12123 |                 | 9,925.00        |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/12124 |                 | 9,925.00        |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/12125 |                 | 9,925.00        |
|           | By CONJBDW-B Jogaiah                                   | Payment  | PAY/12126 |                 | 2,630.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/12127 |                 | 8,536.00        |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/12128 |                 | 3,546.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/12129 |                 | 10,124.00       |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/12130 |                 | 8,734.00        |
|           | By CONJBDW-Md Khudoos                                  | Payment  | PAY/12131 |                 | 2,779.00        |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/12132 |                 | 5,360.00        |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/12133 |                 | 4,069.00        |
|           | By CONJBDW-P.Yadagiri                                  | Payment  | PAY/12134 |                 | 2,283.00        |
|           | By SP-Matrix Recon Private Limited                     | Payment  | PAY/12135 |                 | 1,05,000.00     |
| 8-Mar-21  | By SP-Summit Builders Statutory Payments               | Payment  | PAY/12137 |                 | 300.00          |
|           | By OE-Security Services                                | Payment  | PAY/12138 |                 | 1,500.00        |
|           | By SP-A.S Agarwal Co.                                  | Payment  | PAY/12139 |                 | 5,788.00        |
|           | To CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Receipt  | REC/10298 | 2,67,000.00     |                 |
| 9-Mar-21  | By SUP-Seven Hills Enterprises                         | Payment  | PAY/12141 |                 | 1,477.00        |
|           | By SP-BPCL-ECMS ( Fleet Business )                     | Payment  | PAY/12142 |                 | 3,140.00        |
| 10-Mar-21 | By SP-Ravinder Reddy Gaddam                            | Payment  | PAY/12144 |                 | 69,375.00       |
|           | By ECARD-A Suresh                                      | Payment  | PAY/12145 |                 | 2,770.00        |
|           | By SUP-Purnima Mosaic Tiles                            | Payment  | PAY/12146 |                 | 4,00,000.00     |
|           | By SP-Summit Sales Llp-Logistics                       | Payment  | PAY/12147 |                 | 9,204.00        |
| 11-Mar-21 | By CONJBDW-G.Mannem                                    | Payment  | PAY/12148 |                 | 10,124.00       |
|           | By CONJBDW-K.Padma                                     | Payment  | PAY/12149 |                 | 5,459.00        |
|           | By CONJBDW-Om Prakash                                  | Payment  | PAY/12150 |                 | 4,020.00        |
|           | By CONJBDW-P Praveen Kumar                             | Payment  | PAY/12151 |                 | 2,382.00        |
|           | By CONJBDW-G.Mannem                                    | Payment  | PAY/12152 |                 | 6,686.00        |
|           | By CONJBDW-B.Anand (Home Line Infra)                   | Payment  | PAY/12153 |                 | 819.00          |
|           | By CONJBDW-Sharadha.N                                  | Payment  | PAY/12154 |                 | 2,382.00        |
|           | By EUC-T Kurmanna                                      | Payment  | PAY/12155 |                 | 5,319.00        |
|           | By CONT-B Rami Naidu                                   | Payment  | PAY/12156 |                 | 4,963.00        |
|           | By CONT-Kesar Steel&Furnitures                         | Payment  | PAY/12157 |                 | 4,963.00        |
|           | By CONT-N Sharadha                                     | Payment  | PAY/12158 |                 | 29,775.00       |
|           | By CONT-P Hanumanth                                    | Payment  | PAY/12159 |                 | 29,775.00       |
|           | By CONT-Subash Chandra Maurya                          | Payment  | PAY/12160 |                 | 24,813.00       |
|           | By CONT-Veldi Karunakar Reddy                          | Payment  | PAY/12161 |                 | 24,813.00       |
|           | By SP-Hiregange & Associates                           | Payment  | PAY/12162 |                 | 25,000.00       |
|           | By SP-Mahendra Security Servies                        | Payment  | PAY/12163 |                 | 13,421.00       |
|           | By EMP-GB Ram Babu                                     | Payment  | PAY/12164 |                 | 2,599.00        |
|           | By EMP-D Pavan Kumar                                   | Payment  | PAY/12165 |                 | 2,214.00        |
|           | By EMP-G Vineela                                       | Payment  | PAY/12166 |                 | 2,214.00        |
|           | By EMP-K Prabhakar Reddy                               | Payment  | PAY/12167 |                 | 1,443.00        |
|           | By EMP-M Mahender                                      | Payment  | PAY/12168 |                 | 1,155.00        |
| 12-Mar-21 | To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Receipt  | REC/10299 | 1,78,944.00     |                 |
| 14-Mar-21 | To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Receipt  | REC/10300 | 5,00,000.00     |                 |
|           | To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Receipt  | REC/10301 | 1,55,503.00     |                 |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/12171 |                 | 399.00          |
|           | By EMP-Dandothikar Ramesh                              | Payment  | PAY/12172 |                 | 399.00          |
|           | By EMP-Illam Ramakrishna                               | Payment  | PAY/12173 |                 | 3,576.00        |
|           | Carried Over                                           |          |           | 13,37,46,628.82 | 13,26,84,086.54 |

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                       |          |           | 13,37,46,628.82 | 13,26,84,086.54 |
| 14-Mar-21 | By EMP-Dandothikar Ramesh                             | Payment  | PAY/12174 |                 | 2,711.00        |
| 15-Mar-21 | By OE-Electricity Supply                              | Payment  | PAY/12176 |                 | 186.00          |
| 16-Mar-21 | To CUST-Villa No.114 Mrs.Seetha Peddinti              | Receipt  | REC/10302 | 6,55,627.00     |                 |
|           | By EMP-Gunda Rajesh Babu                              | Payment  | PAY/12178 |                 | 675.00          |
|           | By EMP-Illam Ramakrishna                              | Payment  | PAY/12179 |                 | 666.00          |
|           | By EMP-Sirikonda Sharvani                             | Payment  | PAY/12180 |                 | 563.00          |
|           | By EMP-Dandothikar Ramesh                             | Payment  | PAY/12181 |                 | 480.00          |
| 18-Mar-21 | By CONJBDW-B.Anand (Home Line Infra)                  | Payment  | PAY/12182 |                 | 4,615.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12183 |                 | 8,287.00        |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/12184 |                 | 5,459.00        |
|           | By CONJBDW-Md Khudoos                                 | Payment  | PAY/12185 |                 | 3,375.00        |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/12186 |                 | 1,340.00        |
|           | By CONJBDW-P Praveen Kumar                            | Payment  | PAY/12187 |                 | 2,878.00        |
|           | By CONJBDW-P.Yadagiri                                 | Payment  | PAY/12188 |                 | 1,687.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12189 |                 | 1,806.00        |
|           | By CONJBDW-Sharadha.N                                 | Payment  | PAY/12190 |                 | 2,382.00        |
|           | By CONJBDW-B.Anand (Home Line Infra)                  | Payment  | PAY/12191 |                 | 5,806.00        |
|           | By CONT-B Rami Naidu                                  | Payment  | PAY/12192 |                 | 4,963.00        |
|           | By CONT-N Sharadha                                    | Payment  | PAY/12193 |                 | 29,775.00       |
|           | By CONT-P Hanumanth                                   | Payment  | PAY/12194 |                 | 29,775.00       |
|           | By CONT-Subash Chandra Maurya                         | Payment  | PAY/12195 |                 | 14,888.00       |
|           | By CONT-Veldi Karunakar Reddy                         | Payment  | PAY/12196 |                 | 24,813.00       |
|           | By EUC-B.Shanker                                      | Payment  | PAY/12197 |                 | 941.00          |
|           | By SUP-Sai Lakshmi Enterprises                        | Payment  | PAY/12198 |                 | 10,360.00       |
|           | By SP-Soham Modi HUF                                  | Payment  | PAY/12199 |                 | 1,23,224.00     |
|           | By EMP-GB Ram Babu                                    | Payment  | PAY/12200 |                 | 2,599.00        |
|           | By EMP-D Pavan Kumar                                  | Payment  | PAY/12201 |                 | 2,214.00        |
|           | By EMP-G Vineela                                      | Payment  | PAY/12202 |                 | 2,214.00        |
|           | By EMP-K Prabhakar Reddy                              | Payment  | PAY/12203 |                 | 1,444.00        |
|           | By EMP-M Mahender                                     | Payment  | PAY/12204 |                 | 1,155.00        |
|           | By EMP-Shalini Yagnesh Sachdev Comm A/c               | Payment  | PAY/12205 |                 | 1,92,211.00     |
|           | By EMP-Dandothikar Ramesh                             | Payment  | PAY/12206 |                 | 6,000.00        |
|           | By SP-Hiregange & Associates                          | Payment  | PAY/12207 |                 | 25,000.00       |
|           | By Output CGST 9%                                     | Payment  | PAY/12208 |                 | 24,02,458.00    |
| 22-Mar-21 | To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna | Receipt  | REC/10303 | 10,27,000.00    |                 |
|           | To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha     | Receipt  | REC/10304 | 49,000.00       |                 |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd                   | Receipt  | REC/10305 | 7,00,000.00     |                 |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd                   | Payment  | PAY/12209 |                 | 1,50,000.00     |
|           | By SHAREHOLDER-Anand Suresh Mehta                     | Payment  | PAY/12210 |                 | 1,50,000.00     |
| 23-Mar-21 | By OE-Electricity Supply                              | Payment  | PAY/12211 |                 | 5,115.00        |
| 24-Mar-21 | By EUC-T Kurmanna                                     | Payment  | PAY/12212 |                 | 1,773.00        |
|           | By EUC-B.Shanker                                      | Payment  | PAY/12213 |                 | 2,926.00        |
|           | By CONJBDW-B.Anand (Home Line Infra)                  | Payment  | PAY/12214 |                 | 4,913.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12215 |                 | 9,776.00        |
|           | By CONJBDW-K.Padma                                    | Payment  | PAY/12216 |                 | 6,551.00        |
|           | By CONJBDW-Om Prakash                                 | Payment  | PAY/12217 |                 | 2,680.00        |
|           | By CONJBDW-P Praveen Kumar                            | Payment  | PAY/12218 |                 | 1,191.00        |
|           | By CONJBDW-P.Yadagiri                                 | Payment  | PAY/12219 |                 | 2,779.00        |
|           | By CONJBDW-G.Mannem                                   | Payment  | PAY/12220 |                 | 1,969.00        |
|           | By CONJBDW-B.Anand (Home Line Infra)                  | Payment  | PAY/12221 |                 | 8,436.00        |
|           | By CONT-Abdul Aziz                                    | Payment  | PAY/12222 |                 | 2,977.00        |
|           | By CONT-K Kumar                                       | Payment  | PAY/12223 |                 | 2,977.00        |
|           | Carried Over                                          |          |           | 13,61,78,255.82 | 13,59,55,099.54 |

**Villa Orchids LLP (20-21)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-20 to 31-Mar-21

Page 59

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit                  | Credit                 |
|-----------|------------------------------------------------|----------|-----------|------------------------|------------------------|
|           | Brought Forward                                |          |           | 13,61,78,255.82        | 13,59,55,099.54        |
| 24-Mar-21 | By CONT-MD Khudoos                             | Payment  | PAY/12224 |                        | 19,850.00              |
|           | By CONT-N Sharadha                             | Payment  | PAY/12225 |                        | 49,625.00              |
|           | By CONT-Om Prakash(Parking Tiles)              | Payment  | PAY/12226 |                        | 3,970.00               |
|           | By CONT-Perfect Electrical & Engineers         | Payment  | PAY/12227 |                        | 2,978.00               |
|           | By CONT-P Hanumanth                            | Payment  | PAY/12228 |                        | 49,625.00              |
|           | By CONT-Subash Chandra Maurya                  | Payment  | PAY/12229 |                        | 9,925.00               |
|           | By CONT-Veldi Karunakar Reddy                  | Payment  | PAY/12230 |                        | 49,625.00              |
|           | To CONT- Y Radhakrishna                        | Receipt  | REC/10306 | 20,000.00              |                        |
|           | To SHAREHOLDER-Anand Suresh Mehta              | Receipt  | REC/10307 | 15,229.00              |                        |
|           | By SHAREHOLDER-Modi Housing Pvt Ltd            | Payment  | PAY/12231 |                        | 15,229.00              |
| 26-Mar-21 | By EMP-GB Ram Babu                             | Payment  | PAY/12232 |                        | 5,198.00               |
|           | By EMP-D Pavan Kumar                           | Payment  | PAY/12233 |                        | 4,428.00               |
|           | By EMP-G Vineela                               | Payment  | PAY/12234 |                        | 4,428.00               |
|           | By EMP-K Prabhakar Reddy                       | Payment  | PAY/12235 |                        | 2,888.00               |
|           | To CUST-Villa No.90 Mrs.Deepika Chalasani      | Receipt  | REC/10308 | 1,50,000.00            |                        |
|           | By EMP-M Mahender                              | Payment  | PAY/12236 |                        | 2,310.00               |
| 27-Mar-21 | By SP-Hiregange & Associates                   | Payment  | PAY/12237 |                        | 25,000.00              |
|           | To CUST-Villa No.120 Mr.Ramesh Parvatalu Muske | Receipt  | REC/10309 | 2,14,180.00            |                        |
|           | To CUST-Villa No.123 Mr.Mushke Meenaiah        | Receipt  | REC/10310 | 13,590.00              |                        |
| 31-Mar-21 | By CONJBDW-B.Anand (Home Line Infra)           | Payment  | PAY/12238 |                        | 3,325.00               |
|           | By CONJBDW-G.Mannem                            | Payment  | PAY/12239 |                        | 10,124.00              |
|           | By CONJBDW-K.Padma                             | Payment  | PAY/12240 |                        | 6,551.00               |
|           | By CONJBDW-Md Khudoos                          | Payment  | PAY/12241 |                        | 1,092.00               |
|           | By CONJBDW-Om Prakash                          | Payment  | PAY/12242 |                        | 3,176.00               |
|           | By CONJBDW-P Praveen Kumar                     | Payment  | PAY/12243 |                        | 1,886.00               |
|           | By CONJBDW-P.Yadagiri                          | Payment  | PAY/12244 |                        | 1,985.00               |
|           | By CONJBDW-G.Mannem                            | Payment  | PAY/12245 |                        | 3,732.00               |
|           | By EUC-T Kurmanna                              | Payment  | PAY/12246 |                        | 5,319.00               |
|           | By EUC-B.Shanker                               | Payment  | PAY/12247 |                        | 1,034.00               |
|           | By CONT-B Jogaiah                              | Payment  | PAY/12248 |                        | 1,985.00               |
|           | By CONT-N Sharadha                             | Payment  | PAY/12249 |                        | 49,625.00              |
|           | By CONT-P Hanumanth                            | Payment  | PAY/12250 |                        | 49,625.00              |
|           | By CONT-MD Khudoos                             | Payment  | PAY/12251 |                        | 14,888.00              |
|           | By CONT-S Mahesh(Painting Work)                | Payment  | PAY/12252 |                        | 14,888.00              |
|           | By CONT-Veldi Karunakar Reddy                  | Payment  | PAY/12253 |                        | 24,813.00              |
|           | By SP-Hiregange & Associates                   | Payment  | PAY/12257 |                        | 21,687.00              |
|           | By EMP-GB Ram Babu                             | Payment  | PAY/12258 |                        | 5,198.00               |
|           | By EMP-D Pavan Kumar                           | Payment  | PAY/12259 |                        | 4,428.00               |
|           | By EMP-G Vineela                               | Payment  | PAY/12260 |                        | 4,428.00               |
|           | By EMP-K Prabhakar Reddy                       | Payment  | PAY/12261 |                        | 2,888.00               |
|           | By Rent V No 02 Urd                            | Payment  | PAY/12262 |                        | 39,296.00              |
|           | By EMP-M Mahender                              | Payment  | PAY/12263 |                        | 2,311.00               |
|           |                                                |          |           | 13,65,91,254.82        | 13,64,74,462.54        |
|           | By Closing Balance                             |          |           |                        | 1,16,792.28            |
|           |                                                |          |           | <b>13,65,91,254.82</b> | <b>13,65,91,254.82</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Bonus Construction Division**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

| Date      | Particulars         | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | To <b>SAL-Bonus</b> | <b>Journal</b> | JOU/11357 | 54,182.00        |                  |
|           | By <b>INV-WIP</b>   | <b>Journal</b> | JOU/11358 |                  | 54,182.00        |
|           |                     |                |           | <b>54,182.00</b> | <b>54,182.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Bricks & Blocks-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

| Date      | Particulars                              | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|-----------------|-----------|------------------|------------------|
| 11-Aug-20 | To <b>SUP-Sri Sai Vishal Enterprises</b> | <b>Purchase</b> | PUR/10230 | 16,500.00        |                  |
| 19-Aug-20 | To <b>SUP-Sri Sai Vishal Enterprises</b> | <b>Purchase</b> | PUR/10238 | 10,000.00        |                  |
| 31-Mar-21 | To <b>SUP-Sri Sai Vishal Enterprises</b> | <b>Purchase</b> | PUR/10965 | 33,000.00        |                  |
|           | By <b>INV-WIP</b>                        | <b>Journal</b>  | JOU/11263 |                  | 59,500.00        |
|           |                                          |                 |           | <b>59,500.00</b> | <b>59,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Bricks & Blocks GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|-----------------|-----------|--------------------|--------------------|
| 31-May-20 | To <b>CONT- Q S Associates</b> | <b>Purchase</b> | PUR/10051 | 2,78,950.00        |                    |
|           | To <b>CONT- Q S Associates</b> | <b>Purchase</b> | PUR/10052 | 2,89,650.00        |                    |
|           | To <b>CONT- Q S Associates</b> | <b>Purchase</b> | PUR/10053 | 3,04,182.00        |                    |
| 31-Mar-21 | By <b>INV-WIP</b>              | <b>Journal</b>  | JOU/11247 |                    | 8,72,782.00        |
|           |                                |                 |           | <b>8,72,782.00</b> | <b>8,72,782.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

Page 63

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|----------------------------------|----------|-----------|--------------|-------------|
| 1-Apr-20  | To Opening Balance               |          |           | 1,52,310.00  |             |
| 30-Jun-20 | By OE-Misc. Expenses             | Payment  | PAY/10375 |              | 110.00      |
| 27-Jul-20 | By BANK-Yes Bank-009763700001730 | Contra   | CON/10001 |              | 50,000.00   |
| 31-Aug-20 | By OE-Misc. Expenses             | Payment  | PAY/10872 |              | 100.00      |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Contra   | CON/10002 | 50,000.00    |             |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Contra   | CON/10003 | 50,000.00    |             |
| 6-Nov-20  | To BANK-Yes Bank-009763700001730 | Contra   | CON/10004 | 50,000.00    |             |
| 7-Nov-20  | To BANK-Yes Bank-009763700001730 | Contra   | CON/10005 | 50,000.00    |             |
| 10-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10006 | 50,000.00    |             |
|           | To BANK-Yes Bank-009763700001730 | Contra   | CON/10007 | 50,000.00    |             |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10008 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11425 |              | 10,000.00   |
| 17-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10009 | 50,000.00    |             |
|           | To BANK-Yes Bank-009763700001730 | Contra   | CON/10010 | 10,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11427 |              | 10,000.00   |
| 18-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10011 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11428 |              | 10,000.00   |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10012 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11451 |              | 10,000.00   |
| 20-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10013 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11460 |              | 10,000.00   |
| 21-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10014 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11472 |              | 10,000.00   |
| 23-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10015 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11475 |              | 10,000.00   |
| 24-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10016 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11476 |              | 10,000.00   |
| 25-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10017 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11484 |              | 10,000.00   |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10018 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11507 |              | 10,000.00   |
| 27-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10019 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11514 |              | 10,000.00   |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10020 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11522 |              | 10,000.00   |
| 30-Nov-20 | By CONT-Homeline Infra           | Payment  | PAY/11523 |              | 10,000.00   |
| 1-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11525 |              | 10,000.00   |
| 2-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11527 |              | 10,000.00   |
| 3-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11555 |              | 10,000.00   |
| 4-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11563 |              | 10,000.00   |
| 5-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11575 |              | 10,000.00   |
| 7-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11578 |              | 10,000.00   |
| 8-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11579 |              | 10,000.00   |
| 9-Dec-20  | By CONT-Homeline Infra           | Payment  | PAY/11580 |              | 10,000.00   |
| 10-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11607 |              | 10,000.00   |
| 11-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11613 |              | 10,000.00   |
| 12-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11625 |              | 10,000.00   |
| 14-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11633 |              | 10,000.00   |
|           | Carried Over                     |          |           | 10,62,310.00 | 3,00,210.00 |

continued ...

**Villa Orchids LLP (20-21)**

Cash Book : 1-Apr-20 to 31-Mar-21

Page 64

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|----------------------------------|----------|-----------|--------------|-------------|
|           | Brought Forward                  |          |           | 10,62,310.00 | 3,00,210.00 |
| 15-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11634 |              | 10,000.00   |
| 16-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11635 |              | 10,000.00   |
| 17-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11655 |              | 10,000.00   |
| 18-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11670 |              | 10,000.00   |
| 19-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11675 |              | 10,000.00   |
| 21-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11700 |              | 10,000.00   |
| 22-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11701 |              | 10,000.00   |
| 23-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11716 |              | 10,000.00   |
| 24-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11728 |              | 10,000.00   |
| 26-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11731 |              | 10,000.00   |
| 28-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11733 |              | 10,000.00   |
| 29-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11734 |              | 10,000.00   |
| 30-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11735 |              | 10,000.00   |
| 31-Dec-20 | By CONT-Homeline Infra           | Payment  | PAY/11736 |              | 10,000.00   |
| 1-Jan-21  | By CONT-Homeline Infra           | Payment  | PAY/11737 |              | 10,000.00   |
| 2-Jan-21  | By CONT-Homeline Infra           | Payment  | PAY/11768 |              | 10,000.00   |
| 4-Jan-21  | By OE-Misc. Expenses             | Payment  | PAY/11772 |              | 400.00      |
|           | By CONT-Homeline Infra           | Payment  | PAY/11778 |              | 10,000.00   |
| 5-Jan-21  | By CONT-Homeline Infra           | Payment  | PAY/11780 |              | 10,000.00   |
| 6-Jan-21  | By CONT-Homeline Infra           | Payment  | PAY/11781 |              | 10,000.00   |
| 7-Jan-21  | By CONT-Homeline Infra           | Payment  | PAY/11798 |              | 10,000.00   |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730 | Contra   | CON/10021 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11818 |              | 10,000.00   |
| 9-Jan-21  | To BANK-Yes Bank-009763700001730 | Contra   | CON/10022 | 50,000.00    |             |
|           | By CONT-Homeline Infra           | Payment  | PAY/11824 |              | 10,000.00   |
| 11-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11825 |              | 10,000.00   |
| 12-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11826 |              | 10,000.00   |
| 13-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11827 |              | 10,000.00   |
| 15-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11835 |              | 10,000.00   |
| 16-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11870 |              | 10,000.00   |
| 17-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11871 |              | 10,000.00   |
| 18-Jan-21 | To BANK-Yes Bank-009763700001730 | Contra   | CON/10023 | 10,000.00    |             |
|           | By OE-Permit Fees & Charges      | Payment  | PAY/11872 |              | 7,550.00    |
|           | By CONT-Homeline Infra           | Payment  | PAY/11873 |              | 10,000.00   |
| 19-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11874 |              | 10,000.00   |
| 20-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11875 |              | 10,000.00   |
|           | By OE-Misc. Expenses             | Payment  | PAY/11876 |              | 650.00      |
| 21-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11877 |              | 10,000.00   |
| 22-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11901 |              | 10,000.00   |
| 23-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11907 |              | 10,000.00   |
| 25-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11918 |              | 10,000.00   |
| 27-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11919 |              | 10,000.00   |
| 28-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11920 |              | 10,000.00   |
| 29-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11943 |              | 10,000.00   |
| 30-Jan-21 | By CONT-Homeline Infra           | Payment  | PAY/11950 |              | 10,000.00   |
| 1-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11954 |              | 10,000.00   |
| 2-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11956 |              | 10,000.00   |
| 3-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11957 |              | 10,000.00   |
| 4-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11958 |              | 10,000.00   |
| 5-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11963 |              | 10,000.00   |
| 6-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11998 |              | 10,000.00   |
| 8-Feb-21  | By CONT-Homeline Infra           | Payment  | PAY/11999 |              | 10,000.00   |
|           | Carried Over                     |          |           | 11,72,310.00 | 7,68,810.00 |

continued ...



**Villa Orchids LLP (20-21)**

Cash Book : 1-Apr-20 to 31-Mar-21

Page 65

| Date      | Particulars                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                 |          |           | 11,72,310.00        | 7,68,810.00         |
| 9-Feb-21  | By CONT-Homeline Infra          | Payment  | PAY/12000 |                     | 10,000.00           |
| 10-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12001 |                     | 10,000.00           |
| 11-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12002 |                     | 10,000.00           |
| 12-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12025 |                     | 10,000.00           |
| 13-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12027 |                     | 10,000.00           |
| 15-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12036 |                     | 10,000.00           |
| 17-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12037 |                     | 10,000.00           |
| 18-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12039 |                     | 10,000.00           |
| 19-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12046 |                     | 10,000.00           |
| 20-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12069 |                     | 10,000.00           |
| 22-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12074 |                     | 10,000.00           |
|           | By OE-Misc. Expenses            | Payment  | PAY/12075 |                     | 405.00              |
| 23-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12076 |                     | 10,000.00           |
|           | By OE-Misc. Expenses            | Payment  | PAY/12077 |                     | 150.00              |
|           | By OE-Misc. Expenses            | Payment  | PAY/12078 |                     | 100.00              |
| 24-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12079 |                     | 10,000.00           |
| 25-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12083 |                     | 10,000.00           |
| 26-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12084 |                     | 10,000.00           |
|           | By OE-Misc. Expenses            | Payment  | PAY/12098 |                     | 100.00              |
| 27-Feb-21 | By CONT-Homeline Infra          | Payment  | PAY/12099 |                     | 10,000.00           |
| 1-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12101 |                     | 10,000.00           |
| 2-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12109 |                     | 10,000.00           |
|           | By OE-Transportation Chagres UD | Payment  | PAY/12110 |                     | 400.00              |
|           | By OE-Transportation Chagres UD | Payment  | PAY/12111 |                     | 400.00              |
| 3-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12112 |                     | 10,000.00           |
| 4-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12113 |                     | 10,000.00           |
|           | By OE-Misc. Expenses            | Payment  | PAY/12117 |                     | 500.00              |
| 5-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12118 |                     | 10,000.00           |
|           | By OE-Misc. Expenses            | Payment  | PAY/12120 |                     | 200.00              |
| 6-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12121 |                     | 10,000.00           |
| 8-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12136 |                     | 10,000.00           |
| 9-Mar-21  | By CONT-Homeline Infra          | Payment  | PAY/12140 |                     | 10,000.00           |
| 10-Mar-21 | By CONT-Homeline Infra          | Payment  | PAY/12143 |                     | 10,000.00           |
| 12-Mar-21 | By CONT-Homeline Infra          | Payment  | PAY/12169 |                     | 10,000.00           |
| 13-Mar-21 | By CONT-Homeline Infra          | Payment  | PAY/12170 |                     | 10,000.00           |
| 15-Mar-21 | By CONT-Homeline Infra          | Payment  | PAY/12175 |                     | 10,000.00           |
| 16-Mar-21 | By CONT-Homeline Infra          | Payment  | PAY/12177 |                     | 10,000.00           |
| 31-Mar-21 | By OE-Misc. Expenses            | Payment  | PAY/12254 |                     | 150.00              |
|           | By OE-Misc. Expenses            | Payment  | PAY/12255 |                     | 80.00               |
|           | By OE-Misc. Expenses            | Payment  | PAY/12256 |                     | 160.00              |
|           |                                 |          |           | 11,72,310.00        | 10,61,455.00        |
| By        | Closing Balance                 |          |           |                     | 1,10,855.00         |
|           |                                 |          |           | <b>11,72,310.00</b> | <b>11,72,310.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Cement-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

| Date      | Particulars                              | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|-----------------|-----------|------------------|------------------|
| 2-Dec-20  | To <b>SUP-Sri Sai Vishal Enterprises</b> | <b>Purchase</b> | PUR/10681 | 15,950.00        |                  |
| 31-Mar-21 | By <b>INV-WIP</b>                        | <b>Journal</b>  | JOU/11264 |                  | 15,950.00        |
|           |                                          |                 |           | <b>15,950.00</b> | <b>15,950.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Cement GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

| Date      | Particulars                          | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|-----------------|-----------|--------------------|--------------------|
| 27-May-20 | To <b>CONT-Veldi Karunakar Reddy</b> | <b>Purchase</b> | PUR/10017 | 1,66,031.00        |                    |
| 19-Jul-20 | To <b>CONT-Veldi Karunakar Reddy</b> | <b>Purchase</b> | PUR/10155 | 1,74,615.00        |                    |
| 30-Oct-20 | To <b>SP-New Hanuman Traders</b>     | <b>Purchase</b> | PUR/10546 | 33.90              |                    |
| 30-Nov-20 | To <b>SP-New Hanuman Traders</b>     | <b>Purchase</b> | PUR/10680 | 474.57             |                    |
| 12-Jan-21 | To <b>CONT-Veldi Karunakar Reddy</b> | <b>Purchase</b> | PUR/10777 | 1,10,250.00        |                    |
| 31-Jan-21 | To <b>CONT-Veldi Karunakar Reddy</b> | <b>Purchase</b> | PUR/10838 | 68,253.00          |                    |
| 31-Mar-21 | By <b>INV-WIP</b>                    | <b>Journal</b>  | JOU/11248 |                    | 5,19,657.47        |
|           |                                      |                 |           | <b>5,19,657.47</b> | <b>5,19,657.47</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 68

| Date      | Particulars                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------|----------|-----------|--------------------|--------------------|
| 30-Jun-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10104 | 1,15,000.00        |                    |
| 20-Jul-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10165 | 92,050.00          |                    |
| 31-Jul-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10213 | 1,01,640.00        |                    |
| 8-Sep-20  | To SUP-Summit Sales Llp     | Purchase | PUR/10304 | 1,03,400.00        |                    |
| 29-Oct-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10537 | 79,980.00          |                    |
| 30-Oct-20 | To SP-New Hanuman Traders   | Purchase | PUR/10546 | 703.14             |                    |
|           | To SUP-Bhagwati Electricals | Purchase | PUR/10547 | 414.06             |                    |
|           | To SUP-Bhagwati Electricals | Purchase | PUR/10549 | 328.11             |                    |
| 31-Oct-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10558 | 53,320.00          |                    |
| 16-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10609 | 15,504.00          |                    |
| 30-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10669 | 15,258.00          |                    |
| 31-Dec-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10762 | 12,250.00          |                    |
| 12-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10780 | 12,500.00          |                    |
| 22-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10799 | 9,880.00           |                    |
| 30-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10924 | 5,940.00           |                    |
| 31-Mar-21 | By INV-WIP                  | Journal  | JOU/11248 |                    | 6,18,167.31        |
|           |                             |          |           | <b>6,18,167.31</b> | <b>6,18,167.31</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Cement GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

| Date      | Particulars                          | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------|-----------------|-----------|------------------|------------------|
| 12-Sep-20 | To <b>SUP-Sri Rama Flyash Bricks</b> | <b>Purchase</b> | PUR/10333 | 42,050.00        |                  |
| 10-Dec-20 | To <b>SUP-Sri Rama Flyash Bricks</b> | <b>Purchase</b> | PUR/10689 | 15,950.00        |                  |
| 31-Mar-21 | By <b>INV-WIP</b>                    | <b>Journal</b>  | JOU/11248 |                  | 58,000.00        |
|           |                                      |                 |           | <b>58,000.00</b> | <b>58,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Cement-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

| Date      | Particulars                           | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------------|-----------|--------------------|--------------------|
| 4-Jun-20  | By <b>CONT-S Arjun</b>                | <b>Journal</b> | JOU/10043 |                    | 52,001.00          |
| 30-Jun-20 | To <b>CONT-S Arjun</b>                | <b>Journal</b> | JOU/10078 | 3,37,604.00        |                    |
| 29-Jul-20 | By <b>CONT-Sri Krishna Prajapathi</b> | <b>Journal</b> | JOU/10182 |                    | 7,83,383.00        |
| 26-Aug-20 | By <b>CONT-S Arjun</b>                | <b>Journal</b> | JOU/10233 |                    | 1,01,152.00        |
| 10-Dec-20 | To <b>CONT-Sri Krishna Prajapathi</b> | <b>Journal</b> | JOU/10702 | 6,40,514.10        |                    |
| 31-Mar-21 | By <b>INV-WIP</b>                     | <b>Journal</b> | JOU/11268 |                    | 41,582.10          |
|           |                                       |                |           | <b>9,78,118.10</b> | <b>9,78,118.10</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 71

| Date      | Particulars              | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------|----------|-----------|------------------|------------------|
| 30-Apr-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10009 | 184.00           |                  |
| 20-Jul-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10167 | 920.00           |                  |
| 31-Jul-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10188 | 1,380.00         |                  |
| 30-Sep-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10396 | 6,297.00         |                  |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10454 | 4,968.00         |                  |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10459 | 1,780.00         |                  |
| 22-Oct-20 | To SUP-Anisha Associates | Purchase | PUR/10514 | 1,567.00         |                  |
| 28-Oct-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10519 | 10,905.00        |                  |
| 17-Nov-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10641 | 7,120.00         |                  |
| 14-Dec-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10712 | 1,840.00         |                  |
| 17-Dec-20 | To Sup - Sri Chamunda    | Purchase | PUR/10726 | 1,362.00         |                  |
| 31-Mar-21 | By INV-WIP               | Journal  | JOU/11249 |                  | 38,323.00        |
|           |                          |          |           | <b>38,323.00</b> | <b>38,323.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Common Area Proportionate Cost**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

| Date      | Particulars                                | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | To OTHLOAN-Sri Venkataramana Constructions | Journal  | JOU/11344 | 9,95,484.02        |                    |
|           | By INV-WIP                                 | Journal  | JOU/11353 |                    | 9,95,484.02        |
|           |                                            |          |           | <b>9,95,484.02</b> | <b>9,95,484.02</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-B.Anand (Home Line Infra)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 73

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12153 | 825.00           |                  |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11076 |                  | 825.00           |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12182 | 4,650.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12191 | 5,850.00         |                  |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11100 |                  | 4,650.00         |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/11103 |                  | 5,850.00         |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12214 | 4,950.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12221 | 8,500.00         |                  |
| 27-Mar-21 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11120 |                  | 4,950.00         |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/11121 |                  | 8,500.00         |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12238 | 3,350.00         |                  |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11135 |                  | 3,350.00         |
|           |                                         |                |           | <b>28,125.00</b> | <b>28,125.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-B Jogaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10192 | 3,900.00         |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10452 | 1,550.00         |                  |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10905 | 1,950.00         |                  |
| 11-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10963 | 2,325.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10311 |                  | 9,725.00         |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11030 | 2,550.00         |                  |
| 19-Sep-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10385 |                  | 2,550.00         |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11061 | 2,550.00         |                  |
| 26-Sep-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10402 |                  | 2,550.00         |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11279 | 2,825.00         |                  |
| 30-Oct-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10501 |                  | 2,825.00         |
| 5-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11338 | 2,825.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10562 |                  | 2,825.00         |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11400 | 3,300.00         |                  |
| 13-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10594 |                  | 3,300.00         |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11542 | 3,025.00         |                  |
| 5-Dec-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10694 |                  | 3,025.00         |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11837 | 3,300.00         |                  |
| 16-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10927 |                  | 3,300.00         |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11929 | 2,500.00         |                  |
| 30-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10942 |                  | 2,500.00         |
| 4-Feb-21  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10974 |                  | 3,550.00         |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11983 | 3,550.00         |                  |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12126 | 2,650.00         |                  |
| 10-Mar-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11066 |                  | 2,650.00         |
|           |                                         |          |           | <b>38,800.00</b> | <b>38,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-B Koteswarao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 75

| Date         | Particulars                             | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|-----------------------------------------|----------|-----------|-------------|-------------|
| 9-May-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10059 | 5,325.00    |             |
| 16-May-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10104 | 14,725.00   |             |
| 22-May-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10131 | 14,725.00   |             |
| 29-May-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10141 | 8,263.00    |             |
| 5-Jun-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10187 | 10,219.00   |             |
| 12-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10227 | 9,050.00    |             |
| 19-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10276 | 2,316.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10296 | 5,312.00    |             |
| 26-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10328 | 6,750.00    |             |
| 3-Jul-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10405 | 6,350.00    |             |
| 6-Jul-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10122 |             | 21,075.00   |
| 10-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10438 | 5,300.00    |             |
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10713 | 3,312.00    |             |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10767 | 3,487.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10779 | 5,500.00    |             |
| 28-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10841 | 2,337.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10853 | 8,400.00    |             |
| 1-Sep-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10266 |             | 9,200.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10267 |             | 2,337.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10268 |             | 6,059.00    |
| 2-Sep-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10276 |             | 8,800.00    |
| 3-Sep-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10285 |             | 9,000.00    |
| 4-Sep-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10902 | 12,000.00   |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10292 |             | 12,000.00   |
| 5-Sep-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10296 |             | 9,000.00    |
| 9-Sep-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10302 |             | 8,900.00    |
| 10-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10310 |             | 9,800.00    |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10962 | 8,050.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10312 |             | 8,050.00    |
| 12-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10315 |             | 9,800.00    |
| 15-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10326 |             | 9,000.00    |
| 16-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10334 |             | 8,400.00    |
| 18-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11022 | 8,972.00    |             |
| 19-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10391 |             | 8,972.00    |
| 24-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11057 | 8,050.00    |             |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10403 |             | 8,050.00    |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11103 | 8,000.00    |             |
| 3-Oct-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10434 |             | 8,000.00    |
| 8-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11155 | 4,237.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11164 | 5,000.00    |             |
| 15-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11228 | 3,637.00    |             |
| 22-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11278 | 4,500.00    |             |
| 30-Oct-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10508 |             | 4,500.00    |
| 2-Nov-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10548 |             | 6,750.00    |
| 4-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11316 | 6,750.00    |             |
| 5-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11340 | 6,950.00    |             |
| Carried Over |                                         |          |           | 1,87,517.00 | 1,67,693.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-B Koteswarao Ledger Account : 1-Apr-20 to 31-Mar-21

Page 76

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 1,87,517.00        | 1,67,693.00        |
| 5-Nov-20  | By DPUD-Dept Work                | Journal  | JOU/10556 |                    | 6,950.00           |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11389 | 4,500.00           |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11399 | 4,500.00           |                    |
| 13-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10588 |                    | 4,500.00           |
|           | By JWUD-Labour Charges           | Journal  | JOU/10589 |                    | 4,500.00           |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11435 | 6,262.00           |                    |
| 21-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10604 |                    | 6,262.00           |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11491 | 5,000.00           |                    |
| 28-Nov-20 | By JWUD-Labour Charges           | Journal  | JOU/10630 |                    | 5,000.00           |
| 30-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10640 |                    | 9,000.00           |
|           | By JWUD-Labour Charges           | Journal  | JOU/10641 |                    | 3,874.00           |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11540 | 7,012.00           |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11541 | 5,300.00           |                    |
| 5-Dec-20  | By DPUD-Dept Work                | Journal  | JOU/10682 |                    | 7,012.00           |
|           | By JWUD-Labour Charges           | Journal  | JOU/10683 |                    | 5,300.00           |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11585 | 9,000.00           |                    |
|           | By JWUD-Labour Charges           | Journal  | JOU/10706 |                    | 9,000.00           |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11637 | 2,000.00           |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11639 | 6,375.00           |                    |
| 19-Dec-20 | By DPUD-Dept Work                | Journal  | JOU/10793 |                    | 6,375.00           |
|           | By JWUD-Labour Charges           | Journal  | JOU/10797 |                    | 2,000.00           |
| 24-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11717 | 2,000.00           |                    |
| 26-Dec-20 | By DPUD-Dept Work                | Journal  | JOU/10834 |                    | 2,000.00           |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11925 | 3,900.00           |                    |
| 30-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10944 |                    | 3,900.00           |
|           |                                  |          |           | <b>2,43,366.00</b> | <b>2,43,366.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**CONJBDW-B Pramodh Kumar**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 77

| Date         | Particulars                             | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|-----------------------------------------|----------|-----------|-------------|-------------|
| 22-May-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10111 | 2,100.00    |             |
| 29-May-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10146 | 5,250.00    |             |
| 12-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10219 | 3,500.00    |             |
| 29-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10370 | 10,302.00   |             |
| 30-Jun-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10086 |             | 10,302.00   |
| 3-Jul-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10385 | 4,200.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10112 |             | 4,200.00    |
| 10-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10446 | 8,950.00    |             |
| 17-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10492 | 5,800.00    |             |
| 20-Jul-20    | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10080 |             | 10,225.00   |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10544 | 14,080.00   |             |
| 31-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10618 | 5,250.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10619 | 4,200.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10629 | 10,225.00   |             |
| 6-Aug-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10661 | 5,250.00    |             |
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10715 | 5,250.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10717 | 6,300.00    |             |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10777 | 4,200.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10783 | 6,300.00    |             |
| 28-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10848 | 5,250.00    |             |
| 4-Sep-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10900 | 6,650.00    |             |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10964 | 7,000.00    |             |
| 16-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10336 |             | 2,100.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10337 |             | 5,250.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10338 |             | 3,500.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10339 |             | 8,950.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10340 |             | 5,800.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10341 |             | 14,080.00   |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10342 |             | 5,250.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10343 |             | 4,200.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10344 |             | 5,250.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10345 |             | 5,250.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10346 |             | 6,300.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10347 |             | 4,200.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10348 |             | 6,300.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10349 |             | 5,250.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10350 |             | 6,650.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10351 |             | 7,000.00    |
| 25-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11060 | 7,700.00    |             |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10401 |             | 7,700.00    |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11113 | 3,850.00    |             |
| 3-Oct-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10437 |             | 3,850.00    |
| 22-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11280 | 5,250.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10484 |             | 5,250.00    |
| 30-Oct-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10503 |             | 5,250.00    |
| 2-Nov-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10545 |             | 3,050.00    |
| Carried Over |                                         |          |           | 1,36,857.00 | 1,45,157.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-B Pramodh Kumar Ledger Account : 1-Apr-20 to 31-Mar-21

Page 78

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 1,36,857.00        | 1,45,157.00        |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11321 | 3,050.00           |                    |
| 5-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11345 | 8,750.00           |                    |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10564 |                    | 8,750.00           |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11406 | 10,000.00          |                    |
| 13-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10592 |                    | 4,050.00           |
| 19-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11440 | 6,650.00           |                    |
| 21-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10612 |                    | 6,650.00           |
| 26-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11490 | 8,000.00           |                    |
| 28-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10629 |                    | 8,000.00           |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10642 |                    | 700.00             |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11534 | 5,425.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11535 | 5,460.00           |                    |
| 5-Dec-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10688 |                    | 5,460.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10689 |                    | 5,425.00           |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11588 | 8,400.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11590 | 4,000.00           |                    |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10705 |                    | 8,400.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10708 |                    | 4,000.00           |
| 23-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11713 | 10,260.00          |                    |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11846 | 5,460.00           |                    |
| 16-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10928 |                    | 5,460.00           |
| 20-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10931 |                    | 10,260.00          |
| 21-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11879 | 8,160.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11883 | 1,800.00           |                    |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11927 | 5,700.00           |                    |
| 30-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10943 |                    | 5,700.00           |
| 31-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10955 |                    | 8,160.00           |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10958 |                    | 1,800.00           |
| 4-Feb-21  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10972 |                    | 5,750.00           |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11981 | 5,750.00           |                    |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12015 | 2,170.00           |                    |
| 18-Feb-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11020 |                    | 2,170.00           |
|           |                                         |          |           | <b>2,35,892.00</b> | <b>2,35,892.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-B Raminaidu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 79

| Date         | Particulars                             | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|-----------------------------------------|----------|-----------|-------------|-------------|
| 5-Jun-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10169 | 3,000.00    |             |
| 12-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10220 | 2,368.00    |             |
| 22-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10316 | 7,500.00    |             |
| 26-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10344 | 4,500.00    |             |
| 3-Jul-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10379 | 4,500.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10107 |             | 4,500.00    |
| 17-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10494 | 8,180.00    |             |
| 20-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10548 | 4,500.00    |             |
| 31-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10596 | 4,500.00    |             |
| 6-Aug-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10665 | 4,500.00    |             |
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10722 | 4,500.00    |             |
| 19-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10746 | 3,500.00    |             |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10776 | 4,500.00    |             |
| 28-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10849 | 4,500.00    |             |
| 4-Sep-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10897 | 4,500.00    |             |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10967 | 4,500.00    |             |
| 16-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10352 |             | 3,000.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10353 |             | 2,368.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10354 |             | 7,500.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10355 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10356 |             | 8,180.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10357 |             | 4,500.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10358 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10359 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10360 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10361 |             | 3,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10362 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10363 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10364 |             | 4,500.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10365 |             | 4,500.00    |
| 18-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11028 | 4,750.00    |             |
| 19-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10386 |             | 4,750.00    |
| 24-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11058 | 8,300.00    |             |
| 25-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11064 | 7,600.00    |             |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10400 |             | 8,300.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10404 |             | 7,600.00    |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11101 | 8,000.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11102 | 8,300.00    |             |
| 3-Oct-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10432 |             | 8,000.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10433 |             | 8,300.00    |
| 8-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11156 | 7,300.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11163 | 8,300.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11166 | 8,000.00    |             |
| 15-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11227 | 2,875.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11232 | 8,300.00    |             |
| 22-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11277 | 2,125.00    |             |
| Carried Over |                                         |          |           | 1,43,398.00 | 1,06,498.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-B Raminaidu Ledger Account : 1-Apr-20 to 31-Mar-21

Page 80

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 1,43,398.00        | 1,06,498.00        |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11281 | 7,950.00           |                    |
| 30-Oct-20 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10497 |                    | 2,875.00           |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10499 |                    | 2,125.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10500 |                    | 7,950.00           |
| 2-Nov-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10549 |                    | 9,000.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10553 |                    | 3,600.00           |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11317 | 9,000.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11320 | 3,600.00           |                    |
| 5-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11334 | 3,600.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11336 | 13,650.00          |                    |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10563 |                    | 13,650.00          |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10566 |                    | 3,600.00           |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11404 | 3,200.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11405 | 7,000.00           |                    |
| 13-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10582 |                    | 7,000.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10591 |                    | 3,200.00           |
| 19-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11438 | 6,504.00           |                    |
| 21-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10610 |                    | 6,504.00           |
| 26-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11489 | 10,000.00          |                    |
| 28-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10628 |                    | 10,000.00          |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10650 |                    | 9,800.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10651 |                    | 9,800.00           |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10652 |                    | 9,800.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10653 |                    | 2,500.00           |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11532 | 8,750.00           |                    |
| 5-Dec-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10692 |                    | 8,750.00           |
| 23-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11715 | 3,500.00           |                    |
| 21-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11878 | 7,280.00           |                    |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11928 | 7,280.00           |                    |
| 30-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10940 |                    | 7,280.00           |
| 31-Jan-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10954 |                    | 7,280.00           |
| 4-Feb-21  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10973 |                    | 7,165.00           |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11982 | 7,165.00           |                    |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12016 | 3,640.00           |                    |
| 18-Feb-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11019 |                    | 3,640.00           |
| 31-Mar-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11168 |                    | 3,500.00           |
|           |                                         |          |           | <b>2,45,517.00</b> | <b>2,45,517.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Chiripurapu Salman**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 81

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 3-Jul-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10109 |                 | 6,680.00        |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10537 | 6,680.00        |                 |
|           |                                         |                |           | <b>6,680.00</b> | <b>6,680.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONJBDW-Ch Salman**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 82

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10784 | 3,672.00        |                 |
| 1-Sep-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10269 |                 | 3,672.00        |
|           |                                         |                |           | <b>3,672.00</b> | <b>3,672.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-DR Constructions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10681 | 7,000.00         |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10705 | 20,000.00        |                  |
| 16-Sep-20 | By <b>CONT-DR Constructions</b>         | <b>Journal</b> | JOU/10366 |                  | 27,000.00        |
|           |                                         |                |           | <b>27,000.00</b> | <b>27,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-G.Mannem**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

| Date         | Particulars                             | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|-----------------------------------------|----------|-----------|-------------|-------------|
| 12-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10228 | 3,675.00    |             |
| 19-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10295 | 9,700.00    |             |
| 26-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10347 | 10,200.00   |             |
| 3-Jul-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10378 | 10,200.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10404 | 10,200.00   |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10106 |             | 12,036.00   |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10113 |             | 10,200.00   |
| 10-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10439 | 6,150.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10443 | 18,940.00   |             |
| 17-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10505 | 10,200.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10513 | 17,320.00   |             |
| 20-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10568 | 10,200.00   |             |
| 31-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10597 | 16,560.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10617 | 2,800.00    |             |
| 6-Aug-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10660 | 5,350.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10662 | 7,308.00    |             |
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10712 | 10,200.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10716 | 8,220.00    |             |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10769 | 6,250.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10780 | 13,562.00   |             |
| 28-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10842 | 10,150.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10857 | 7,582.00    |             |
| 4-Sep-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10899 | 11,851.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10906 | 10,200.00   |             |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10944 | 10,050.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10965 | 19,210.00   |             |
| 18-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11023 | 10,200.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11025 | 13,283.00   |             |
| 19-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10392 |             | 13,283.00   |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10394 |             | 10,200.00   |
| 24-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11050 | 7,825.00    |             |
| 25-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11084 | 19,058.00   |             |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10398 |             | 19,058.00   |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10407 |             | 7,825.00    |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11100 | 20,400.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11115 | 9,200.00    |             |
| 3-Oct-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10427 |             | 9,200.00    |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10431 |             | 20,400.00   |
| 8-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11157 | 10,200.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11162 | 20,400.00   |             |
| 15-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11226 | 8,400.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11231 | 20,400.00   |             |
| 22-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11276 | 10,200.00   |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11282 | 20,348.00   |             |
| 30-Oct-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10496 |             | 8,400.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10502 |             | 10,200.00   |
| Carried Over |                                         |          |           | 4,15,992.00 | 1,20,802.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-G.Mannem Ledger Account : 1-Apr-20 to 31-Mar-21

Page 85

| Date      | Particulars                      | Vch Type   | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|------------|-----------|-------------|-------------|
|           | Brought Forward                  |            |           | 4,15,992.00 | 1,20,802.00 |
| 30-Oct-20 | By JWUD-Labour Charges           | Journal    | JOU/10504 |             | 20,348.00   |
| 31-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11290 | 10,376.00   |             |
|           | To JWUD-Labour Charges           | Debit Note | DN/10008  | 12,036.00   |             |
|           | By JWUD-Labour Charges           | Journal    | JOU/10523 |             | 10,200.00   |
| 2-Nov-20  | By JWUD-Labour Charges           | Journal    | JOU/10550 |             | 10,376.00   |
|           | By DPUD-Dept Work                | Journal    | JOU/10554 |             | 10,200.00   |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11337 | 20,400.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11344 | 6,350.00    |             |
|           | By DPUD-Dept Work                | Journal    | JOU/10559 |             | 6,350.00    |
|           | By JWUD-Labour Charges           | Journal    | JOU/10561 |             | 20,400.00   |
| 6-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11357 | 10,200.00   |             |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11388 | 10,200.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11401 | 18,881.00   |             |
| 13-Nov-20 | By DPUD-Dept Work                | Journal    | JOU/10583 |             | 10,200.00   |
|           | By JWUD-Labour Charges           | Journal    | JOU/10595 |             | 18,881.00   |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11434 | 6,775.00    |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11439 | 12,904.00   |             |
| 21-Nov-20 | By DPUD-Dept Work                | Journal    | JOU/10603 |             | 6,775.00    |
|           | By JWUD-Labour Charges           | Journal    | JOU/10611 |             | 12,904.00   |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11488 | 20,400.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11492 | 10,200.00   |             |
| 28-Nov-20 | By DPUD-Dept Work                | Journal    | JOU/10621 |             | 10,200.00   |
|           | By JWUD-Labour Charges           | Journal    | JOU/10624 |             | 20,400.00   |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11536 | 14,982.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11537 | 10,200.00   |             |
| 5-Dec-20  | By DPUD-Dept Work                | Journal    | JOU/10680 |             | 10,200.00   |
|           | By JWUD-Labour Charges           | Journal    | JOU/10681 |             | 14,982.00   |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11581 | 10,200.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11587 | 16,500.00   |             |
|           | By JWUD-Labour Charges           | Journal    | JOU/10704 |             | 16,500.00   |
|           | By DPUD-Dept Work                | Journal    | JOU/10711 |             | 10,200.00   |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11636 | 15,380.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11642 | 10,200.00   |             |
| 19-Dec-20 | By DPUD-Dept Work                | Journal    | JOU/10794 |             | 10,200.00   |
|           | By JWUD-Labour Charges           | Journal    | JOU/10798 |             | 15,380.00   |
| 23-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11712 | 12,290.00   |             |
| 24-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11718 | 10,200.00   |             |
| 26-Dec-20 | By JWUD-Labour Charges           | Journal    | JOU/10830 |             | 12,290.00   |
|           | By DPUD-Dept Work                | Journal    | JOU/10831 |             | 10,200.00   |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11749 | 7,550.00    |             |
|           | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11753 | 5,788.00    |             |
|           | By JWUD-Labour Charges           | Journal    | JOU/10852 |             | 5,788.00    |
|           | By DPUD-Dept Work                | Journal    | JOU/10853 |             | 7,550.00    |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11782 | 6,800.00    |             |
| 8-Jan-21  | By DPUD-Dept Work                | Journal    | JOU/10859 |             | 6,800.00    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11845 | 6,800.00    |             |
| 16-Jan-21 | By DPUD-Dept Work                | Journal    | JOU/10921 |             | 6,800.00    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11880 | 7,300.00    |             |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11922 | 9,900.00    |             |
| 30-Jan-21 | By DPUD-Dept Work                | Journal    | JOU/10948 |             | 9,900.00    |
| 31-Jan-21 | By DPUD-Dept Work                | Journal    | JOU/10960 |             | 7,300.00    |
| 4-Feb-21  | By DPUD-Dept Work                | Journal    | JOU/10971 |             | 7,600.00    |
|           | Carried Over                     |            |           | 6,98,804.00 | 4,29,726.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-G.Mannem Ledger Account : 1-Apr-20 to 31-Mar-21

Page 86

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 6,98,804.00        | 4,29,726.00        |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11980 | 7,600.00           |                    |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12014 | 4,250.00           |                    |
| 18-Feb-21 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11024 |                    | 4,250.00           |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12052 | 5,580.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12053 | 7,250.00           |                    |
| 20-Feb-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11035 |                    | 5,580.00           |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11036 |                    | 7,250.00           |
| 26-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12086 | 7,950.00           |                    |
| 28-Feb-21 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11054 |                    | 7,950.00           |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12127 | 8,600.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12129 | 10,200.00          |                    |
| 10-Mar-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11064 |                    | 8,600.00           |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11069 |                    | 10,200.00          |
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12148 | 10,200.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12152 | 6,736.00           |                    |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11077 |                    | 10,200.00          |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11078 |                    | 6,736.00           |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12183 | 8,350.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12189 | 1,820.00           |                    |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11099 |                    | 8,350.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11104 |                    | 1,820.00           |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12215 | 9,850.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12220 | 1,984.00           |                    |
| 27-Mar-21 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11119 |                    | 9,850.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11122 |                    | 1,984.00           |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12239 | 10,200.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12245 | 3,760.00           |                    |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11134 |                    | 3,760.00           |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/11136 |                    | 10,200.00          |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11169 |                    | 2,76,678.00        |
|           |                                         |          |           | <b>8,03,134.00</b> | <b>8,03,134.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Kabirul Islam**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10663 | 13,500.00        |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10719 | 6,950.00         |                  |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10772 | 2,475.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10785 | 4,320.00         |                  |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10847 | 3,175.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10850 | 6,000.00         |                  |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10909 | 8,287.00         |                  |
| 16-Sep-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10367 |                  | 13,500.00        |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10368 |                  | 6,950.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10369 |                  | 2,475.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10370 |                  | 4,320.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10371 |                  | 6,000.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10372 |                  | 3,175.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10373 |                  | 8,287.00         |
|           |                                         |                |           | <b>44,707.00</b> | <b>44,707.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Kavitha Bhai Sahu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 88

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10194 | 900.00          |                 |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10231 | 1,750.00        |                 |
| 1-Sep-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10270 |                 | 2,650.00        |
|           |                                         |                |           | <b>2,650.00</b> | <b>2,650.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-K.Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 89

| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10229 | 3,800.00         |                  |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10294 | 2,300.00         |                  |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10349 | 3,000.00         |                  |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10403 | 4,500.00         |                  |
| 6-Jul-20  | By DPUD-Dept Work                | Journal  | JOU/10119 |                  | 4,500.00         |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10440 | 2,300.00         |                  |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10506 | 2,300.00         |                  |
| 29-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10594 | 3,450.00         |                  |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10595 | 4,600.00         |                  |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10656 | 2,300.00         |                  |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10711 | 4,775.00         |                  |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10770 | 1,725.00         |                  |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10843 | 2,300.00         |                  |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10907 | 2,875.00         |                  |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10952 | 2,875.00         |                  |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11024 | 2,875.00         |                  |
| 19-Sep-20 | By JWUD-Labour Charges           | Journal  | JOU/10393 |                  | 2,875.00         |
| 24-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11051 | 3,450.00         |                  |
| 26-Sep-20 | By JWUD-Labour Charges           | Journal  | JOU/10406 |                  | 3,424.00         |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11117 | 1,150.00         |                  |
| 3-Oct-20  | By DPUD-Dept Work                | Journal  | JOU/10428 |                  | 1,150.00         |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11158 | 1,150.00         |                  |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11225 | 1,725.00         |                  |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11270 | 575.00           |                  |
| 30-Oct-20 | By DPUD-Dept Work                | Journal  | JOU/10495 |                  | 1,725.00         |
|           | By DPUD-Dept Work                | Journal  | JOU/10507 |                  | 575.00           |
| 2-Nov-20  | By DPUD-Dept Work                | Journal  | JOU/10546 |                  | 575.00           |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11319 | 575.00           |                  |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11342 | 1,150.00         |                  |
|           | By DPUD-Dept Work                | Journal  | JOU/10560 |                  | 1,150.00         |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11387 | 2,300.00         |                  |
| 13-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10584 |                  | 2,300.00         |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11430 | 2,300.00         |                  |
| 21-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10607 |                  | 2,300.00         |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11497 | 1,725.00         |                  |
| 28-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10620 |                  | 1,725.00         |
| 30-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10662 |                  | 9,800.00         |
|           | By JWUD-Labour Charges           | Journal  | JOU/10663 |                  | 9,900.00         |
|           | By DPUD-Dept Work                | Journal  | JOU/10664 |                  | 9,800.00         |
|           | By DPUD-Dept Work                | Journal  | JOU/10665 |                  | 5,400.00         |
|           | By JWUD-Labour Charges           | Journal  | JOU/10666 |                  | 4,876.00         |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11644 | 2,275.00         |                  |
| 19-Dec-20 | By DPUD-Dept Work                | Journal  | JOU/10791 |                  | 2,275.00         |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11844 | 2,275.00         |                  |
| 16-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10922 |                  | 2,275.00         |
|           |                                  |          |           | <b>66,625.00</b> | <b>66,625.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-K.Mallesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 90

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 29-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10145 | 1,800.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10148 | 3,430.00         |                  |
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10167 | 4,500.00         |                  |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10338 | 4,800.00         |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10441 | 2,925.00         |                  |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10508 | 2,925.00         |                  |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10572 | 10,000.00        |                  |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10654 |                  | 9,800.00         |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10655 |                  | 9,800.00         |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10656 |                  | 6,000.00         |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10657 |                  | 4,780.00         |
|           |                                         |                |           | <b>30,380.00</b> | <b>30,380.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-K.Padma**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 91

| Date         | Particulars                             | Vch Type | Vch No.   | Debit       | Credit    |
|--------------|-----------------------------------------|----------|-----------|-------------|-----------|
| 29-May-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10144 | 5,425.00    |           |
| 5-Jun-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10166 | 6,660.00    |           |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10188 | 3,975.00    |           |
| 12-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10222 | 3,444.00    |           |
| 19-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10277 | 1,749.00    |           |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10293 | 6,050.00    |           |
| 20-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10306 | 2,525.00    |           |
| 26-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10346 | 4,600.00    |           |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10348 | 2,520.00    |           |
| 3-Jul-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10402 | 3,903.00    |           |
| 6-Jul-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10120 |             | 3,903.00  |
| 31-Jul-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10611 | 7,200.00    |           |
| 6-Aug-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10655 | 5,300.00    |           |
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10710 | 7,287.00    |           |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10771 | 7,950.00    |           |
| 28-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10844 | 7,550.00    |           |
| 4-Sep-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10908 | 7,950.00    |           |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10951 | 7,950.00    |           |
| 18-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11026 | 9,275.00    |           |
| 19-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10389 |             | 9,275.00  |
| 24-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11053 | 6,625.00    |           |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10405 |             | 6,575.00  |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11119 | 4,637.00    |           |
| 3-Oct-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10429 |             | 4,637.00  |
| 8-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11159 | 5,300.00    |           |
| 15-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11224 | 6,625.00    |           |
| 22-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11275 | 5,300.00    |           |
| 30-Oct-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10494 |             | 6,625.00  |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10509 |             | 5,300.00  |
| 2-Nov-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10547 |             | 5,950.00  |
| 4-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11318 | 5,950.00    |           |
| 5-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11341 | 4,750.00    |           |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10558 |             | 4,750.00  |
| 12-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11386 | 5,300.00    |           |
| 13-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10585 |             | 5,300.00  |
| 19-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11433 | 3,975.00    |           |
| 21-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10602 |             | 3,975.00  |
| 26-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11495 | 6,625.00    |           |
| 28-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10623 |             | 6,625.00  |
| 3-Dec-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11530 | 5,000.00    |           |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11539 | 3,000.00    |           |
| 5-Dec-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10685 |             | 3,000.00  |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10686 |             | 5,000.00  |
| 10-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11582 | 6,850.00    |           |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10712 |             | 6,850.00  |
| 17-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11647 | 2,650.00    |           |
| Carried Over |                                         |          |           | 1,73,900.00 | 77,765.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-K.Padma Ledger Account : 1-Apr-20 to 31-Mar-21

Page 92

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 1,73,900.00        | 77,765.00          |
| 19-Dec-20 | By DPUD-Dept Work                | Journal  | JOU/10792 |                    | 2,650.00           |
| 24-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11719 | 6,625.00           |                    |
| 26-Dec-20 | By DPUD-Dept Work                | Journal  | JOU/10833 |                    | 6,625.00           |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11750 | 4,150.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/10854 |                    | 4,150.00           |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11783 | 1,325.00           |                    |
| 8-Jan-21  | By DPUD-Dept Work                | Journal  | JOU/10858 |                    | 1,325.00           |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11843 | 975.00             |                    |
| 16-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10923 |                    | 975.00             |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11881 | 6,575.00           |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11924 | 6,000.00           |                    |
| 30-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10945 |                    | 6,000.00           |
| 31-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10959 |                    | 6,575.00           |
| 4-Feb-21  | By DPUD-Dept Work                | Journal  | JOU/10970 |                    | 6,600.00           |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11979 | 6,600.00           |                    |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12013 | 6,600.00           |                    |
| 18-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11021 |                    | 6,600.00           |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12057 | 6,600.00           |                    |
| 20-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11040 |                    | 6,600.00           |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12087 | 4,400.00           |                    |
| 28-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11053 |                    | 4,400.00           |
| 6-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12130 | 8,800.00           |                    |
| 10-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11063 |                    | 8,800.00           |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12149 | 5,500.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11073 |                    | 5,500.00           |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12184 | 5,500.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11105 |                    | 5,500.00           |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12216 | 6,600.00           |                    |
| 27-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11118 |                    | 6,600.00           |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12240 | 6,600.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11137 |                    | 6,600.00           |
|           | By JWUD-Labour Charges           | Journal  | JOU/11174 |                    | 93,485.00          |
|           |                                  |          |           | <b>2,56,750.00</b> | <b>2,56,750.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Maimuddin Sk**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 93

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10666 | 8,321.00         |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10720 | 11,193.00        |                  |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10773 | 2,250.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10781 | 6,981.00         |                  |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10852 | 8,533.00         |                  |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10658 |                  | 9,800.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10659 |                  | 9,600.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10660 |                  | 9,000.00         |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10661 |                  | 8,878.00         |
|           |                                         |                |           | <b>37,278.00</b> | <b>37,278.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONJBDW-Maniram Sahu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 94

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 16-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10080 | 6,277.00        |                 |
| 1-Sep-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10271 |                 | 6,277.00        |
|           |                                         |                |           | <b>6,277.00</b> | <b>6,277.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Md Khudoos**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 95

| Date         | Particulars                             | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|-----------------------------------------|----------|-----------|-------------|-------------|
| 12-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10233 | 2,200.00    |             |
| 22-Jun-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10314 | 1,100.00    |             |
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10709 | 2,200.00    |             |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10774 | 1,100.00    |             |
| 1-Sep-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10272 |             | 6,600.00    |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10946 | 5,500.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10313 |             | 5,500.00    |
| 18-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11015 | 5,500.00    |             |
| 19-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10383 |             | 5,500.00    |
| 24-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11052 | 5,500.00    |             |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10411 |             | 5,500.00    |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11116 | 5,500.00    |             |
| 3-Oct-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10426 |             | 5,500.00    |
| 8-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11168 | 10,000.00   |             |
| 15-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11223 | 3,400.00    |             |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11230 | 5,000.00    |             |
| 30-Oct-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10493 |             | 3,400.00    |
| 2-Nov-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10551 |             | 5,000.00    |
| 4-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11315 | 5,000.00    |             |
| 5-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11346 | 5,000.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10565 |             | 5,000.00    |
| 12-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11384 | 1,900.00    |             |
| 13-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10587 |             | 1,900.00    |
| 19-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11432 | 5,700.00    |             |
| 21-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10605 |             | 5,700.00    |
| 26-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11487 | 10,000.00   |             |
| 28-Nov-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10626 |             | 10,000.00   |
| 30-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10648 |             | 9,800.00    |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10649 |             | 5,200.00    |
| 3-Dec-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11533 | 5,000.00    |             |
| 5-Dec-20     | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10690 |             | 5,000.00    |
| 10-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11586 | 4,500.00    |             |
|              | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10703 |             | 4,500.00    |
| 24-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11720 | 3,250.00    |             |
| 26-Dec-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10835 |             | 3,250.00    |
| 2-Jan-21     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11751 | 2,850.00    |             |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10849 |             | 2,850.00    |
| 15-Jan-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11842 | 3,400.00    |             |
| 16-Jan-21    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10924 |             | 3,400.00    |
| 21-Jan-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11882 | 2,500.00    |             |
| 28-Jan-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11921 | 1,700.00    |             |
| 30-Jan-21    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10947 |             | 1,700.00    |
| 31-Jan-21    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10956 |             | 2,500.00    |
| 4-Feb-21     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10966 |             | 3,900.00    |
| 5-Feb-21     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11987 | 3,900.00    |             |
| 19-Feb-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12056 | 1,100.00    |             |
| Carried Over |                                         |          |           | 1,02,800.00 | 1,01,700.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-Md Khudoos Ledger Account : 1-Apr-20 to 31-Mar-21

Page 96

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 1,02,800.00        | 1,01,700.00        |
| 20-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11039 |                    | 1,100.00           |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12088 | 2,200.00           |                    |
| 28-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11051 |                    | 2,200.00           |
| 6-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12131 | 2,800.00           |                    |
| 17-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11081 |                    | 2,800.00           |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12185 | 3,400.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11101 |                    | 3,400.00           |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12241 | 1,100.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11138 |                    | 1,100.00           |
|           |                                  |          |           | <b>1,12,300.00</b> | <b>1,12,300.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-MD.Munna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 97

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10345 | 650.00           |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10354 | 4,650.00         |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10450 | 2,556.00         |                  |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10078 |                  | 4,615.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10547 | 2,022.00         |                  |
| 1-Sep-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10273 |                  | 5,263.00         |
| 1-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11114 | 3,060.00         |                  |
| 3-Oct-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10430 |                  | 3,060.00         |
| 8-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11172 | 4,320.00         |                  |
| 2-Nov-20  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10552 |                  | 3,840.00         |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11312 | 3,840.00         |                  |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11402 | 3,300.00         |                  |
| 13-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10593 |                  | 3,300.00         |
| 19-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11436 | 2,032.00         |                  |
| 21-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10609 |                  | 2,032.00         |
| 26-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11486 | 5,754.00         |                  |
| 28-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10625 |                  | 5,754.00         |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10644 |                  | 4,320.00         |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11529 | 2,592.00         |                  |
| 5-Dec-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10693 |                  | 2,592.00         |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11589 | 6,440.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10709 |                  | 6,440.00         |
| 24-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11723 | 3,824.00         |                  |
| 26-Dec-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10828 |                  | 3,824.00         |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11754 | 3,240.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10851 |                  | 3,240.00         |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11784 | 2,600.00         |                  |
| 8-Jan-21  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10860 |                  | 2,600.00         |
|           |                                         |          |           | <b>50,880.00</b> | <b>50,880.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-MD Nadeem**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 98

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 9-May-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10066 | 10,000.00        |                  |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10232 | 1,350.00         |                  |
| 1-Jul-20  | By <b>CONT-Md .Nadeem</b>               | <b>Journal</b> | JOU/10094 |                  | 10,000.00        |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10609 | 5,400.00         |                  |
| 1-Sep-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10274 |                  | 6,750.00         |
|           |                                         |                |           | <b>16,750.00</b> | <b>16,750.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Mohsin Ulla**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 99

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10724 | 7,800.00        |                 |
| 1-Sep-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10275 |                 | 7,800.00        |
|           |                                         |                |           | <b>7,800.00</b> | <b>7,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-M Rehaman**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 100

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10170 | 2,600.00           |                    |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10216 | 3,200.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10235 | 4,950.00           |                    |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10292 | 4,000.00           |                    |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10343 | 8,400.00           |                    |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10384 | 4,481.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10388 | 5,375.00           |                    |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10105 |                    | 5,375.00           |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10110 |                    | 4,481.00           |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10496 | 11,431.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10497 | 10,800.00          |                    |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10540 | 11,193.00          |                    |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10631 | 2,175.00           |                    |
| 19-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11437 | 5,500.00           |                    |
| 21-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10608 |                    | 5,500.00           |
| 26-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11485 | 8,826.00           |                    |
| 28-Nov-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10627 |                    | 8,826.00           |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11531 | 6,050.00           |                    |
| 5-Dec-20  | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10691 |                    | 6,050.00           |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11584 | 5,400.00           |                    |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10707 |                    | 5,400.00           |
| 23-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11714 | 7,200.00           |                    |
| 26-Dec-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10829 |                    | 7,200.00           |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11786 | 1,625.00           |                    |
| 8-Jan-21  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10862 |                    | 1,625.00           |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11841 | 3,250.00           |                    |
| 16-Jan-21 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10925 |                    | 3,250.00           |
| 4-Feb-21  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10968 |                    | 1,687.00           |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11986 | 1,687.00           |                    |
| 31-Mar-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11184 |                    | 58,749.00          |
|           |                                         |          |           | <b>1,08,143.00</b> | <b>1,08,143.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-N.Jayram(Water Proofing)**

Ledger Account

1-Apr-20 to 31-Mar-21

|           |                                  |          |           |                  | Page 101         |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
| 3-Oct-20  | By JWUD-Labour Charges           | Journal  | JOU/10435 |                  | 4,000.00         |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11165 | 10,000.00        |                  |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11229 | 2,250.00         |                  |
| 30-Nov-20 | By DPUD-Dept Work                | Journal  | JOU/10647 |                  | 8,250.00         |
|           |                                  |          |           | <b>12,250.00</b> | <b>12,250.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Om Prakash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 102

| Date         | Particulars                             | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|-----------------------------------------|----------|-----------|-----------|-----------|
| 14-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10725 | 7,524.00  |           |
| 21-Aug-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10782 | 1,980.00  |           |
| 4-Sep-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10903 | 6,724.00  |           |
|              | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10910 | 6,075.00  |           |
| 11-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10948 | 6,150.00  |           |
| 18-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11019 | 5,125.00  |           |
| 19-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10384 |           | 5,125.00  |
| 24-Sep-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11054 | 4,100.00  |           |
| 26-Sep-20    | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10410 |           | 4,100.00  |
| 1-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11118 | 1,025.00  |           |
| 3-Oct-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10425 |           | 1,025.00  |
| 8-Oct-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11160 | 5,725.00  |           |
| 15-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11222 | 4,100.00  |           |
| 22-Oct-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11273 | 3,250.00  |           |
| 30-Oct-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10492 |           | 4,100.00  |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10505 |           | 3,250.00  |
| 5-Nov-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11343 | 1,200.00  |           |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10557 |           | 1,200.00  |
| 12-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11385 | 2,400.00  |           |
| 13-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10586 |           | 2,400.00  |
| 19-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11431 | 3,500.00  |           |
| 21-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10606 |           | 3,500.00  |
| 26-Nov-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11493 | 3,250.00  |           |
| 28-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10622 |           | 3,250.00  |
| 30-Nov-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10667 |           | 5,725.00  |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10668 |           | 7,524.00  |
| 3-Dec-20     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11538 | 4,100.00  |           |
| 5-Dec-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10684 |           | 4,100.00  |
| 7-Dec-20     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10697 |           | 1,980.00  |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10698 |           | 6,724.00  |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10699 |           | 6,075.00  |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10700 |           | 6,150.00  |
| 10-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11583 | 3,075.00  |           |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10710 |           | 3,075.00  |
| 17-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11649 | 3,600.00  |           |
| 19-Dec-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10795 |           | 3,600.00  |
| 24-Dec-20    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11721 | 2,225.00  |           |
| 26-Dec-20    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10836 |           | 2,225.00  |
| 2-Jan-21     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11752 | 2,400.00  |           |
|              | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10850 |           | 2,400.00  |
| 7-Jan-21     | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11785 | 600.00    |           |
| 8-Jan-21     | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10861 |           | 600.00    |
| 15-Jan-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11840 | 600.00    |           |
| 16-Jan-21    | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10926 |           | 600.00    |
| 21-Jan-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11884 | 2,900.00  |           |
| 28-Jan-21    | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11923 | 2,700.00  |           |
| Carried Over |                                         |          |           | 84,328.00 | 78,728.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONJBDW-Om Prakash Ledger Account : 1-Apr-20 to 31-Mar-21

Page 103

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 84,328.00          | 78,728.00          |
| 30-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10946 |                    | 2,700.00           |
| 31-Jan-21 | By DPUD-Dept Work                | Journal  | JOU/10957 |                    | 2,900.00           |
| 4-Feb-21  | By DPUD-Dept Work                | Journal  | JOU/10967 |                    | 3,375.00           |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11985 | 3,375.00           |                    |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12012 | 4,050.00           |                    |
| 18-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11023 |                    | 4,050.00           |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12055 | 5,225.00           |                    |
| 20-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11038 |                    | 5,225.00           |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12089 | 2,700.00           |                    |
| 28-Feb-21 | By DPUD-Dept Work                | Journal  | JOU/11052 |                    | 2,700.00           |
| 6-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12132 | 5,400.00           |                    |
| 10-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11067 |                    | 5,400.00           |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12150 | 4,050.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11074 |                    | 4,050.00           |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12186 | 1,350.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11096 |                    | 1,350.00           |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12217 | 2,700.00           |                    |
| 27-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11125 |                    | 2,700.00           |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12242 | 3,200.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11131 |                    | 3,200.00           |
|           |                                  |          |           | <b>1,16,378.00</b> | <b>1,16,378.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**CONJBDW-P Praveen Kumar**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 104

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10081 | 1,400.00           |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10147 | 7,380.00           |                    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10168 | 5,640.00           |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10217 | 5,640.00           |                    |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10274 | 10,594.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10342 | 10,650.00          |                    |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10380 | 3,500.00           |                    |
|           | By JWUD-Labour Charges           | Journal  | JOU/10108 |                    | 3,500.00           |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10453 | 3,090.00           |                    |
|           | By JWUD-Labour Charges           | Journal  | JOU/10130 |                    | 3,090.00           |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10491 | 10,890.00          |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10546 | 3,728.00           |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10664 | 7,530.00           |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10721 | 7,740.00           |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10778 | 9,900.00           |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10851 | 10,760.00          |                    |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10898 | 5,944.00           |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10966 | 6,600.00           |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11029 | 7,830.00           |                    |
| 19-Sep-20 | By JWUD-Labour Charges           | Journal  | JOU/10387 |                    | 7,830.00           |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11111 | 6,000.00           |                    |
| 3-Oct-20  | By JWUD-Labour Charges           | Journal  | JOU/10436 |                    | 6,000.00           |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11171 | 4,208.00           |                    |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11403 | 4,500.00           |                    |
| 13-Nov-20 | By JWUD-Labour Charges           | Journal  | JOU/10590 |                    | 4,500.00           |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11926 | 4,960.00           |                    |
| 30-Jan-21 | By JWUD-Labour Charges           | Journal  | JOU/10941 |                    | 4,960.00           |
| 18-Feb-21 | By JWUD-Labour Charges           | Journal  | JOU/11025 |                    | 3,500.00           |
| 6-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12133 | 4,100.00           |                    |
| 10-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11068 |                    | 4,100.00           |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12151 | 2,400.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11075 |                    | 2,400.00           |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12187 | 2,900.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11097 |                    | 2,900.00           |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12218 | 1,200.00           |                    |
| 27-Mar-21 | By DPUD-Dept Work                | Journal  | JOU/11124 |                    | 1,200.00           |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12243 | 1,900.00           |                    |
|           | By DPUD-Dept Work                | Journal  | JOU/11132 |                    | 1,900.00           |
|           | By JWUD-Labour Charges           | Journal  | JOU/11185 |                    | 1,05,104.00        |
|           |                                  |          |           | <b>1,50,984.00</b> | <b>1,50,984.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-P.Yadagiri**

Ledger Account

1-Apr-20 to 31-Mar-21

|           |                                         |                |           |                  | Page 105         |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12054 | 2,800.00         |                  |
| 20-Feb-21 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11037 |                  | 2,800.00         |
| 26-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12090 | 2,800.00         |                  |
| 28-Feb-21 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11050 |                  | 2,800.00         |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12134 | 2,300.00         |                  |
| 10-Mar-21 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11065 |                  | 2,300.00         |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12188 | 1,700.00         |                  |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11098 |                  | 1,700.00         |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12219 | 2,800.00         |                  |
| 27-Mar-21 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11123 |                  | 2,800.00         |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12244 | 2,000.00         |                  |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11133 |                  | 2,000.00         |
|           |                                         |                |           | <b>14,400.00</b> | <b>14,400.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Raj Kumar Ele**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 106

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 15-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11221 | 1,900.00         |                  |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11272 | 1,500.00         |                  |
| 30-Oct-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10491 |                  | 1,900.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10506 |                  | 1,500.00         |
| 17-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11651 | 1,000.00         |                  |
| 19-Dec-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10796 |                  | 1,000.00         |
| 24-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11722 | 1,350.00         |                  |
| 26-Dec-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10832 |                  | 1,350.00         |
| 4-Feb-21  | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10969 |                  | 1,700.00         |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11984 | 1,700.00         |                  |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12011 | 3,900.00         |                  |
| 18-Feb-21 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/11022 |                  | 3,900.00         |
|           |                                         |                |           | <b>11,350.00</b> | <b>11,350.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**CONJBDW-S Chandrashekr**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 107

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 9-May-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10060 | 1,800.00         |                  |
| 29-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10142 | 3,550.00         |                  |
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10189 | 4,962.00         |                  |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10234 | 4,350.00         |                  |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10299 | 3,375.00         |                  |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10341 | 2,925.00         |                  |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10401 | 3,150.00         |                  |
| 6-Jul-20  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10121 |                  | 3,150.00         |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10442 | 2,700.00         |                  |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10511 | 2,700.00         |                  |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10071 |                  | 3,118.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10072 |                  | 1,782.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10571 | 3,150.00         |                  |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10612 | 4,675.00         |                  |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10647 | 8,018.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10657 | 3,150.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10658 | 1,350.00         |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10708 | 3,825.00         |                  |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10775 | 2,250.00         |                  |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10845 | 4,050.00         |                  |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10911 | 3,375.00         |                  |
| 11-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10950 | 3,150.00         |                  |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11021 | 1,750.00         |                  |
| 19-Sep-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10390 |                  | 1,750.00         |
| 24-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11055 | 2,700.00         |                  |
| 26-Sep-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10409 |                  | 2,700.00         |
| 1-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11120 | 2,137.00         |                  |
| 3-Oct-20  | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10424 |                  | 2,137.00         |
| 8-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11161 | 3,150.00         |                  |
| 15-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11220 | 2,000.00         |                  |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11271 | 2,700.00         |                  |
| 30-Oct-20 | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10490 |                  | 2,000.00         |
|           | By <b>DPUD-Dept Work</b>                | Journal  | JOU/10498 |                  | 2,700.00         |
| 31-Mar-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11186 |                  | 61,605.00        |
|           |                                         |          |           | <b>80,942.00</b> | <b>80,942.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Sharadha.N**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 108

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11068 | 6,000.00         |                  |
| 26-Sep-20 | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10399 |                  | 6,000.00         |
| 8-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11169 | 3,200.00         |                  |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10643 |                  | 3,200.00         |
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12154 | 2,400.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/11079 |                  | 2,400.00         |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12190 | 2,400.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/11102 |                  | 2,400.00         |
|           |                                         |                |           | <b>14,000.00</b> | <b>14,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-S.Mahesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 109

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10218 | 2,250.00         |                  |
| 30-Jun-20 | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10088 |                  | 3,150.00         |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10632 | 3,150.00         |                  |
| 4-Sep-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10286 |                  | 5,550.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10904 | 3,300.00         |                  |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11528 | 3,300.00         |                  |
| 5-Dec-20  | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10687 |                  | 3,300.00         |
|           |                                         |                |           | <b>12,000.00</b> | <b>12,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-Sri Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 110

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10278 | 7,708.00         |                  |
| 29-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10371 | 14,742.00        |                  |
| 30-Jun-20 | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10087 |                  | 14,742.00        |
| 2-Jul-20  | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10098 |                  | 14,922.00        |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10081 |                  | 14,632.00        |
| 29-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10591 | 7,320.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10181 |                  | 7,320.00         |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10630 | 14,632.00        |                  |
| 30-Nov-20 | To <b>JWUD-Labour Charges</b>           | <b>Journal</b> | JOU/10639 | 7,214.00         |                  |
|           |                                         |                |           | <b>51,616.00</b> | <b>51,616.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-T.Kurmana**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10221 | 10,660.00        |                  |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10275 | 11,430.00        |                  |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10351 | 3,385.00         |                  |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10383 | 4,250.00         |                  |
|           | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10111 |                  | 4,250.00         |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10444 | 1,600.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10472 | 5,500.00         |                  |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10545 | 9,600.00         |                  |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10610 | 3,550.00         |                  |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10659 | 2,700.00         |                  |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10846 | 2,400.00         |                  |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11027 | 6,300.00         |                  |
| 19-Sep-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10388 |                  | 6,300.00         |
| 24-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11056 | 2,375.00         |                  |
| 26-Sep-20 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/10408 |                  | 2,375.00         |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11256 | 12,600.00        |                  |
| 7-Dec-20  | By <b>EUC-T Kurmanna</b>                | Journal  | JOU/10696 |                  | 12,600.00        |
| 31-Mar-21 | By <b>JWUD-Labour Charges</b>           | Journal  | JOU/11187 |                  | 50,825.00        |
|           |                                         |          |           | <b>76,350.00</b> | <b>76,350.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONJBDW-V.Guruvaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 112

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10714 | 12,000.00        |                  |
| 30-Nov-20 | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10645 |                  | 9,800.00         |
|           | By <b>DPUD-Dept Work</b>                | <b>Journal</b> | JOU/10646 |                  | 2,200.00         |
|           |                                         |                |           | <b>12,000.00</b> | <b>12,000.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Abdul Aziz**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 113

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                 | <b>3,707.00</b> |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12222 | 3,000.00        |                 |
|           |                                         |                |           | 3,000.00        | 3,707.00        |
|           | To <b>Closing Balance</b>               |                |           | 707.00          |                 |
|           |                                         |                |           | <b>3,707.00</b> | <b>3,707.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Abdul Qadeer**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 114

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 5,713.00           |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10136 | 10,000.00          |                    |
| 31-May-20 | By False Celing GST 18%          | Purchase | PUR/10020 |                    | 65,578.50          |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10174 | 10,000.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10236 | 10,000.00          |                    |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10290 | 10,000.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10340 | 10,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10445 | 10,000.00          |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10565 | 6,000.00           |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11121 | 15,000.00          |                    |
| 15-Oct-20 | By LSRD-Labour Charges           | Purchase | PUR/10496 |                    | 49,969.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11245 | 5,000.00           |                    |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11326 | 20,000.00          |                    |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11398 | 7,000.00           |                    |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11450 | 5,000.00           |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11858 | 15,000.00          |                    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11887 | 15,000.00          |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11938 | 7,000.00           |                    |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12066 | 3,000.00           |                    |
| 31-Mar-21 | By CONT-Abdul Qadeer-UR          | Journal  | JOU/11152 |                    | 36,739.50          |
|           |                                  |          |           | <b>1,58,000.00</b> | <b>1,58,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Abdul Qadeer-UR**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 115

| Date      | Particulars                   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------|----------------|-----------|------------------|------------------|
| 13-Jan-21 | By <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10917 |                  | 38,726.00        |
| 31-Mar-21 | To <b>CONT-Abdul Qadeer</b>   | <b>Journal</b> | JOU/11152 | 36,739.50        |                  |
|           |                               |                |           | 36,739.50        | 38,726.00        |
|           | To <b>Closing Balance</b>     |                |           | 1,986.50         |                  |
|           |                               |                |           | <b>38,726.00</b> | <b>38,726.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-A Chandrashekhar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 116

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>3,150.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 3,150.00        |
|             |                        |          |         | <b>3,150.00</b> | <b>3,150.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT- Anirudh Dhal**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 117

| Date         | Particulars                | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|----------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 By  | <b>Opening Balance</b>     |                |           |                  | <b>21,050.00</b> |
| 18-Dec-20 To | <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10788 | 21,050.00        |                  |
|              |                            |                |           | <b>21,050.00</b> | <b>21,050.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-A.Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 118

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Arjun Ramkekkar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

| Date      | Particulars                         | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-------------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance                  |          |           | 1,70,600.00 |             |
| 15-Sep-20 | By LSUD-Labour Charges              | Journal  | JOU/10328 |             | 1,81,080.00 |
| 18-Dec-20 | To LSUD-Labour Charges              | Journal  | JOU/10787 | 10,480.00   |             |
| 31-Mar-21 | By SHAREHOLDER-Modi Housing Pvt Ltd | Journal  | JOU/11172 |             | 9,900.00    |
|           |                                     |          |           | 1,81,080.00 | 1,90,980.00 |
|           | To Closing Balance                  |          |           | 9,900.00    |             |
|           |                                     |          |           | 1,90,980.00 | 1,90,980.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Ashutosh Sadananda Sahoo**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 120

| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | To Opening Balance               |          |           | 20,000.00        |                  |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10113 | 5,000.00         |                  |
| 26-May-20 | By LSUD-Labour Charges           | Journal  | JOU/10018 |                  | 25,200.00        |
|           | To TDS-.75% Contract             | Journal  | JOU/10019 | 189.00           |                  |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10155 | 5,000.00         |                  |
| 23-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10825 |                  | 4,989.00         |
|           |                                  |          |           | <b>30,189.00</b> | <b>30,189.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-B Anand Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 121

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 2-Jul-20  | By LSUD-Labour Charges           | Journal  | JOU/10101 |                    | 81,847.00          |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10389 | 50,000.00          |                    |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10409 | 1,03,250.00        |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10447 | 50,000.00          |                    |
| 17-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10163 |                    | 40,923.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10489 | 15,000.00          |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10552 | 40,000.00          |                    |
| 28-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10589 | 1,23,900.00        |                    |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10598 | 50,000.00          |                    |
|           | By LSUD-Labour Charges           | Journal  | JOU/10183 |                    | 53,760.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10184 |                    | 20,110.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10185 |                    | 20,110.00          |
|           | By LSRD-Labour Charges           | Purchase | PUR/10177 |                    | 1,34,638.00        |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10674 | 15,000.00          |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10695 | 10,000.00          |                    |
| 19-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10226 |                    | 26,880.00          |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10789 | 15,000.00          |                    |
| 26-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10824 | 1,23,900.00        |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10829 | 80,000.00          |                    |
| 1-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10259 |                    | 26,880.00          |
| 15-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10329 |                    | 20,111.00          |
| 26-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11094 | 92,925.00          |                    |
| 6-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10461 |                    | 1,06,400.00        |
|           | By LSUD-Labour Charges           | Journal  | JOU/10464 |                    | 67,102.00          |
| 26-Nov-20 | By LSRD-Labour Charges           | Purchase | PUR/10662 |                    | 1,61,896.00        |
|           | By LSRD-Labour Charges           | Purchase | PUR/10663 |                    | 1,17,292.00        |
|           | By LSRD-Labour Charges           | Purchase | PUR/10664 |                    | 60,298.00          |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11550 | 25,000.00          |                    |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11606 | 25,000.00          |                    |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11638 | 50,000.00          |                    |
| 23-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11705 | 50,000.00          |                    |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11760 | 25,000.00          |                    |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11794 | 25,000.00          |                    |
| 20-Jan-21 | By CONT-Homeline Infra           | Journal  | JOU/10934 |                    | 30,728.00          |
|           |                                  |          |           | <b>9,68,975.00</b> | <b>9,68,975.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-B Jogaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 122

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 20,804.00          |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10006 | 5,000.00           |                    |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10025 | 3,000.00           |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10120 | 12,000.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10223 | 5,000.00           |                    |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10066 |                    | 19,600.00          |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10339 | 10,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10448 | 10,000.00          |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10490 | 10,000.00          |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10564 | 20,000.00          |                    |
| 31-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10186 |                    | 9,800.00           |
|           | By LSUD-Labour Charges           | Journal  | JOU/10197 |                    | 32,560.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10198 |                    | 9,800.00           |
|           | By LSUD-Labour Charges           | Journal  | JOU/10199 |                    | 24,065.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10599 | 20,000.00          |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10673 | 15,000.00          |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10707 | 3,000.00           |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10801 | 15,000.00          |                    |
| 31-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10250 |                    | 18,295.00          |
| 1-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10876 | 3,000.00           |                    |
| 10-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10308 |                    | 24,935.00          |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10945 | 15,000.00          |                    |
| 16-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10378 |                    | 9,025.00           |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11004 | 15,000.00          |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11077 | 3,000.00           |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11122 | 25,000.00          |                    |
| 6-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10463 |                    | 28,530.00          |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11198 | 15,000.00          |                    |
| 15-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10476 |                    | 28,095.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11244 | 5,000.00           |                    |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11269 | 10,000.00          |                    |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11306 | 3,000.00           |                    |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12005 | 10,000.00          |                    |
|           | By LSUD-Labour Charges           | Journal  | JOU/10994 |                    | 19,165.00          |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12065 | 7,000.00           |                    |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12091 | 3,000.00           |                    |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12248 | 2,000.00           |                    |
|           |                                  |          |           | 2,44,000.00        | 2,44,674.00        |
|           |                                  |          |           | 674.00             |                    |
|           |                                  |          |           | <b>2,44,674.00</b> | <b>2,44,674.00</b> |
| To        | Closing Balance                  |          |           |                    |                    |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-Bohini Hanumanth**

Ledger Account  
Vocllp, Behind Jana Priya, Kowkur, Hyderabad

1-Apr-20 to 31-Mar-21

Page 123

| Date      | Particulars                    | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------|----------------|-----------|-----------------|-----------------|
| 21-Dec-20 | To <b>SUP-Summit Sales Llp</b> | <b>Journal</b> | JOU/10807 | 3,903.00        |                 |
|           |                                |                |           | 3,903.00        |                 |
|           | By <b>Closing Balance</b>      |                |           |                 | 3,903.00        |
|           |                                |                |           | <b>3,903.00</b> | <b>3,903.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-B Pramod Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 124

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 19,629.00          |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10065 | 5,000.00           |                    |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10086 | 10,000.00          |                    |
| 5-Jun-20  | By LSUD-Labour Charges           | Journal  | JOU/10044 |                    | 27,075.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10185 | 20,000.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10237 | 5,000.00           |                    |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10058 |                    | 18,375.00          |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10289 | 15,000.00          |                    |
| 23-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10073 |                    | 11,025.00          |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10337 | 15,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10449 | 3,000.00           |                    |
| 19-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10176 |                    | 22,400.00          |
| 20-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10178 |                    | 12,950.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10556 | 20,000.00          |                    |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10600 | 10,000.00          |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10672 | 3,000.00           |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10706 | 15,000.00          |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10797 | 4,000.00           |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10826 | 2,500.00           |                    |
| 31-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10241 |                    | 19,425.00          |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10895 | 5,000.00           |                    |
| 10-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10306 |                    | 58,752.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10307 |                    | 17,220.00          |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10947 | 25,000.00          |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11005 | 25,000.00          |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11075 | 17,000.00          |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11123 | 17,000.00          |                    |
| 6-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10456 |                    | 16,000.00          |
| 15-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10475 |                    | 61,620.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11243 | 10,000.00          |                    |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11268 | 15,000.00          |                    |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11310 | 20,000.00          |                    |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11327 | 15,000.00          |                    |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11391 | 5,000.00           |                    |
| 17-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10715 |                    | 67,455.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11640 | 20,000.00          |                    |
| 23-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11706 | 20,000.00          |                    |
| 31-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10840 |                    | 42,760.00          |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11759 | 20,000.00          |                    |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11793 | 20,000.00          |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11857 | 10,000.00          |                    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11888 | 15,000.00          |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11937 | 3,000.00           |                    |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12092 | 3,000.00           |                    |
|           |                                  |          |           | 3,92,500.00        | 3,94,686.00        |
|           |                                  |          |           | 2,186.00           |                    |
|           |                                  |          |           | <b>3,94,686.00</b> | <b>3,94,686.00</b> |
| To        | Closing Balance                  |          |           |                    |                    |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-B Ramesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 125

| Date         | Particulars                | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|----------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 By  | <b>Opening Balance</b>     |                |           |                 | <b>4,724.00</b> |
| 18-Dec-20 To | <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10786 | 4,724.00        |                 |
|              |                            |                |           | <b>4,724.00</b> | <b>4,724.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-B Rami Naidu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 126

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To Opening Balance               |          |           | <b>2,377.00</b>    |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10119 | 10,000.00          |                    |
| 27-May-20 | By LSUD-Labour Charges           | Journal  | JOU/10027 |                    | 14,000.00          |
|           | To TDS-.75% Contract             | Journal  | JOU/10028 | 105.00             |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10156 | 2,500.00           |                    |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10059 |                    | 24,500.00          |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10280 | 15,000.00          |                    |
| 22-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10072 |                    | 10,500.00          |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10335 | 15,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10451 | 10,000.00          |                    |
| 31-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10193 |                    | 7,000.00           |
| 29-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10487 |                    | 59,200.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10489 |                    | 43,680.00          |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11307 | 10,000.00          |                    |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11328 | 20,000.00          |                    |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11397 | 10,000.00          |                    |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11447 | 20,000.00          |                    |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11502 | 20,000.00          |                    |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11549 | 10,000.00          |                    |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11605 | 10,000.00          |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11936 | 2,000.00           |                    |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12004 | 10,000.00          |                    |
|           | By LSUD-Labour Charges           | Journal  | JOU/10995 |                    | 35,000.00          |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12097 | 5,000.00           |                    |
| 6-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12122 | 5,000.00           |                    |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12156 | 5,000.00           |                    |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12192 | 5,000.00           |                    |
|           |                                  |          |           | 1,86,982.00        | 1,93,880.00        |
|           | To Closing Balance               |          |           | 6,898.00           |                    |
|           |                                  |          |           | <b>1,93,880.00</b> | <b>1,93,880.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Chappidi Nagesh Babu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 127

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10840 | 35,000.00        |                  |
| 1-Sep-20  | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10260 |                  | 61,290.00        |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10881 | 15,000.00        |                  |
| 11-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10949 | 5,000.00         |                  |
|           |                                         |                |           | 55,000.00        | 61,290.00        |
|           | To <b>Closing Balance</b>               |                |           | 6,290.00         |                  |
|           |                                         |                |           | <b>61,290.00</b> | <b>61,290.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-CH Ramkrishna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 128

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>11,341.00</b> |
|          | To <b>Closing Balance</b> |          |         | 11,341.00        |                  |
|          |                           |          |         | <b>11,341.00</b> | <b>11,341.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Ch Salman**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 129

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>1,00,632.00</b> |                    |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10315 | 5,000.00           |                    |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10077 |                    | 4,963.00           |
| 3-Sep-20  | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10281 |                    | 97,000.00          |
| 23-Dec-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10823 |                    | 3,669.00           |
|           |                                         |                |           | <b>1,05,632.00</b> | <b>1,05,632.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-DR Constructions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 130

| Date      | Particulars                         | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To Opening Balance                  |          |           | 2,02,150.00        |                    |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10012 | 17,150.00          |                    |
|           | To TDS-2% Contract                  | Journal  | JOU/10001 | 171.00             |                    |
| 27-Apr-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10037 | 5,000.00           |                    |
|           | To TDS-2% Contract                  | Journal  | JOU/10002 | 50.00              |                    |
| 9-May-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10057 | 15,775.00          |                    |
|           | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10070 | 16,000.00          |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10125 | 15,775.00          |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10140 | 15,775.00          |                    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10182 | 12,950.00          |                    |
| 13-Jun-20 | By SHAREHOLDER-Modi Housing Pvt Ltd | Journal  | JOU/10056 |                    | 24,750.00          |
|           | To SHAREHOLDER-Modi Housing Pvt Ltd | Journal  | JOU/10057 | 24,750.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10350 | 15,550.00          |                    |
| 30-Jun-20 | By TDS-1.5% Contract                | Journal  | JOU/10089 |                    | 148.00             |
| 2-Jul-20  | By LSUD-Labour Charges              | Journal  | JOU/10096 |                    | 4,36,800.00        |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10407 | 15,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10468 | 7,775.00           |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10499 | 7,775.00           |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10566 | 7,775.00           |                    |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10622 | 23,000.00          |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10668 | 15,550.00          |                    |
| 19-Aug-20 | By LSUD-Labour Charges              | Journal  | JOU/10227 |                    | 30,600.00          |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10787 | 25,000.00          |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10827 | 25,000.00          |                    |
| 3-Sep-20  | By LSUD-Labour Charges              | Journal  | JOU/10277 |                    | 44,064.00          |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10882 | 15,000.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10955 | 20,000.00          |                    |
| 16-Sep-20 | To CONJBDW-DR Constructions         | Journal  | JOU/10366 | 27,000.00          |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11011 | 15,000.00          |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11072 | 25,000.00          |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11124 | 15,000.00          |                    |
| 3-Oct-20  | By LSUD-Labour Charges              | Journal  | JOU/10444 |                    | 29,120.00          |
|           | By LSUD-Labour Charges              | Journal  | JOU/10445 |                    | 14,560.00          |
|           | By LSUD-Labour Charges              | Journal  | JOU/10446 |                    | 29,120.00          |
| 18-Dec-20 | To LSUD-Labour Charges              | Journal  | JOU/10790 | 24,191.00          |                    |
| 22-Dec-20 | To OE-Electricity Supply            | Journal  | JOU/10812 | 6,245.00           |                    |
| 23-Dec-20 | To OE-Electricity Supply            | Journal  | JOU/10814 | 5,543.00           |                    |
|           | To OE-Electricity Supply            | Journal  | JOU/10816 | 7,490.00           |                    |
|           | To OE-Electricity Supply            | Journal  | JOU/10826 | 5,688.00           |                    |
|           |                                     |          |           | 6,34,128.00        | 6,09,162.00        |
| By        | Closing Balance                     |          |           |                    | 24,966.00          |
|           |                                     |          |           | <b>6,34,128.00</b> | <b>6,34,128.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-G.Mannem**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 131

| Date      | Particulars                     | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | To <b>Opening Balance</b>       |                |           | <b>3,297.00</b> |                 |
| 23-Dec-20 | To <b>OE-Electricity Supply</b> | <b>Journal</b> | JOU/10813 | 1,517.00        |                 |
|           | To <b>OE-Electricity Supply</b> | <b>Journal</b> | JOU/10815 | 2,724.00        |                 |
|           |                                 |                |           | 7,538.00        |                 |
|           | By <b>Closing Balance</b>       |                |           |                 | 7,538.00        |
|           |                                 |                |           | <b>7,538.00</b> | <b>7,538.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-G Narendra Babu Yadav**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 132

| Date         | Particulars     | Vch Type | Vch No.   | Debit    | Credit   |
|--------------|-----------------|----------|-----------|----------|----------|
| 1-Apr-20 To  | Opening Balance |          |           | 3,350.00 |          |
| 11-Feb-21 By | Paints-COMP     | Purchase | PUR/10869 |          | 3,551.00 |
|              |                 |          |           | 3,350.00 | 3,551.00 |
|              |                 |          |           | 201.00   |          |
| To           | Closing Balance |          |           | 3,551.00 | 3,551.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-G Rajashekar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 133

| Date         | Particulars                | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|----------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 By  | <b>Opening Balance</b>     |                |           |                 | <b>1,294.00</b> |
| 18-Dec-20 To | <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10789 | 1,294.00        |                 |
|              |                            |                |           | <b>1,294.00</b> | <b>1,294.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Halika Homes**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 134

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                    | <b>3,33,402.00</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10318 | 25,000.00          |                    |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10362 | 50,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10363 | 25,000.00          |                    |
| 18-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10529 | 25,000.00          |                    |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10578 | 25,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10579 | 50,000.00          |                    |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10682 | 25,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10683 | 25,000.00          |                    |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10757 | 25,000.00          |                    |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11207 | 25,000.00          |                    |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11324 | 22,627.00          |                    |
|           |                                         |          |           | 3,22,627.00        | 3,33,402.00        |
|           | To <b>Closing Balance</b>               |          |           | 10,775.00          |                    |
|           |                                         |          |           | <b>3,33,402.00</b> | <b>3,33,402.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Homeline Infra**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 135

| Date      | Particulars                      | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------|----------|-----------|----------------|----------------|
| 1-Apr-20  | By Opening Balance               |          |           |                | 1,32,45,018.36 |
| 27-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10038 | 5,00,000.00    |                |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10061 | 5,00,000.00    |                |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10079 | 5,00,000.00    |                |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10121 | 3,00,000.00    |                |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10149 | 5,00,000.00    |                |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10247 | 12,000.00      |                |
| 20-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10302 | 5,00,000.00    |                |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10356 | 5,00,000.00    |                |
| 30-Jun-20 | To LSRD-Labour Charges           | Journal  | JOU/10077 | 3,48,985.00    |                |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10416 | 5,00,000.00    |                |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10474 | 16,000.00      |                |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10517 | 2,50,000.00    |                |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10518 | 16,000.00      |                |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10760 | 9,00,000.00    |                |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10806 | 4,00,000.00    |                |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10807 | 3,000.00       |                |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10860 | 5,00,000.00    |                |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10921 | 21,00,000.00   |                |
| 10-Sep-20 | By LSRD-Labour Charges           | Purchase | PUR/10322 |                | 1,48,798.00    |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10980 | 7,00,000.00    |                |
| 16-Sep-20 | By LSRD-Labour Charges           | Purchase | PUR/10350 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10351 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10352 |                | 2,79,188.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10353 |                | 2,97,596.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10354 |                | 3,48,985.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10355 |                | 1,39,594.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10356 |                | 1,39,594.00    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11039 | 6,00,000.00    |                |
| 21-Sep-20 | By LSRD-Labour Charges           | Purchase | PUR/10366 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10367 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10368 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10369 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10370 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10371 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10372 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10373 |                | 1,48,798.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10374 |                | 1,48,798.00    |
| 26-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11091 | 4,00,000.00    |                |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11134 | 11,00,000.00   |                |
| 6-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11363 | 5,00,000.00    |                |
| 16-Nov-20 | To Cash                          | Payment  | PAY/11425 | 10,000.00      |                |
| 17-Nov-20 | To Cash                          | Payment  | PAY/11427 | 10,000.00      |                |
| 18-Nov-20 | To Cash                          | Payment  | PAY/11428 | 10,000.00      |                |
| 19-Nov-20 | To Cash                          | Payment  | PAY/11451 | 10,000.00      |                |
| 20-Nov-20 | To Cash                          | Payment  | PAY/11460 | 10,000.00      |                |
|           | Carried Over                     |          |           | 1,16,95,985.00 | 1,62,35,551.36 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-Homeline Infra Ledger Account : 1-Apr-20 to 31-Mar-21

Page 136

| Date      | Particulars                             | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                         |          |           | 1,16,95,985.00 | 1,62,35,551.36 |
| 21-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11464 | 5,00,000.00    |                |
|           | To <b>Cash</b>                          | Payment  | PAY/11472 | 10,000.00      |                |
| 23-Nov-20 | To <b>Cash</b>                          | Payment  | PAY/11475 | 10,000.00      |                |
| 24-Nov-20 | To <b>Cash</b>                          | Payment  | PAY/11476 | 10,000.00      |                |
| 25-Nov-20 | To <b>Cash</b>                          | Payment  | PAY/11484 | 10,000.00      |                |
| 26-Nov-20 | To <b>Cash</b>                          | Payment  | PAY/11507 | 10,000.00      |                |
| 27-Nov-20 | To <b>Cash</b>                          | Payment  | PAY/11514 | 10,000.00      |                |
| 28-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11519 | 6,00,000.00    |                |
|           | To <b>Cash</b>                          | Payment  | PAY/11522 | 10,000.00      |                |
| 30-Nov-20 | To <b>Cash</b>                          | Payment  | PAY/11523 | 10,000.00      |                |
| 1-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11525 | 10,000.00      |                |
| 2-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11527 | 10,000.00      |                |
| 3-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11555 | 10,000.00      |                |
| 4-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11563 | 10,000.00      |                |
| 5-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11575 | 10,000.00      |                |
| 7-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11578 | 10,000.00      |                |
| 8-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11579 | 10,000.00      |                |
| 9-Dec-20  | To <b>Cash</b>                          | Payment  | PAY/11580 | 10,000.00      |                |
| 10-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11607 | 10,000.00      |                |
| 11-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11613 | 10,000.00      |                |
| 12-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11625 | 10,000.00      |                |
| 14-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11633 | 10,000.00      |                |
| 15-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11634 | 10,000.00      |                |
| 16-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11635 | 10,000.00      |                |
| 17-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11655 | 10,000.00      |                |
| 18-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11670 | 10,000.00      |                |
| 19-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11675 | 10,000.00      |                |
| 21-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11700 | 10,000.00      |                |
| 22-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10811 | 31,399.00      |                |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10736 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10737 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10738 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10739 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10740 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10741 |                | 1,48,798.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10742 |                | 1,48,798.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10743 |                | 1,48,798.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10744 |                | 1,48,798.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10745 |                | 1,48,798.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10746 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10747 |                | 1,39,594.00    |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10748 |                | 1,39,594.00    |
|           | To <b>Cash</b>                          | Payment  | PAY/11701 | 10,000.00      |                |
| 23-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10813 | 3,793.00       |                |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10815 | 6,809.00       |                |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10817 | 8,449.00       |                |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10818 | 8,410.00       |                |
|           | To <b>Cash</b>                          | Payment  | PAY/11716 | 10,000.00      |                |
| 24-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11728 | 10,000.00      |                |
| 26-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11731 | 10,000.00      |                |
| 28-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11733 | 10,000.00      |                |
| 29-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11734 | 10,000.00      |                |
|           | Carried Over                            |          |           | 1,31,74,845.00 | 1,80,96,293.36 |

continued ...



**Villa Orchids LLP (20-21)**

CONT-Homeline Infra Ledger Account : 1-Apr-20 to 31-Mar-21

Page 137

| Date      | Particulars                             | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                         |          |           | 1,31,74,845.00 | 1,80,96,293.36 |
| 30-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11735 | 10,000.00      |                |
| 31-Dec-20 | To <b>Cash</b>                          | Payment  | PAY/11736 | 10,000.00      |                |
| 1-Jan-21  | To <b>Cash</b>                          | Payment  | PAY/11737 | 10,000.00      |                |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11767 | 7,00,000.00    |                |
|           | To <b>Cash</b>                          | Payment  | PAY/11768 | 10,000.00      |                |
| 4-Jan-21  | To <b>Cash</b>                          | Payment  | PAY/11778 | 10,000.00      |                |
| 5-Jan-21  | To <b>Cash</b>                          | Payment  | PAY/11780 | 10,000.00      |                |
| 6-Jan-21  | To <b>Cash</b>                          | Payment  | PAY/11781 | 10,000.00      |                |
| 7-Jan-21  | To <b>Cash</b>                          | Payment  | PAY/11798 | 10,000.00      |                |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11810 | 13,00,000.00   |                |
|           | To <b>Cash</b>                          | Payment  | PAY/11818 | 10,000.00      |                |
| 9-Jan-21  | To <b>Cash</b>                          | Payment  | PAY/11824 | 10,000.00      |                |
| 11-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11825 | 10,000.00      |                |
| 12-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11826 | 10,000.00      |                |
| 13-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11827 | 10,000.00      |                |
| 15-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11835 | 10,000.00      |                |
| 16-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11870 | 10,000.00      |                |
| 17-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11871 | 10,000.00      |                |
| 18-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11873 | 10,000.00      |                |
| 19-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11874 | 10,000.00      |                |
| 20-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11875 | 10,000.00      |                |
|           | To <b>CONT-B Anand Kumar</b>            | Journal  | JOU/10934 | 30,728.00      |                |
| 21-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11877 | 10,000.00      |                |
| 22-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11901 | 10,000.00      |                |
| 23-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11907 | 10,000.00      |                |
| 25-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11918 | 10,000.00      |                |
| 27-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11919 | 10,000.00      |                |
| 28-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11920 | 10,000.00      |                |
| 29-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11943 | 10,000.00      |                |
| 30-Jan-21 | To <b>Cash</b>                          | Payment  | PAY/11950 | 10,000.00      |                |
| 31-Jan-21 | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10861 |                | 2,97,596.00    |
| 1-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11954 | 10,000.00      |                |
| 2-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11956 | 10,000.00      |                |
| 3-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11957 | 10,000.00      |                |
| 4-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11958 | 10,000.00      |                |
| 5-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11963 | 10,000.00      |                |
| 6-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11998 | 10,000.00      |                |
| 8-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/11999 | 10,000.00      |                |
| 9-Feb-21  | To <b>Cash</b>                          | Payment  | PAY/12000 | 10,000.00      |                |
| 10-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12001 | 10,000.00      |                |
| 11-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12002 | 10,000.00      |                |
| 12-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12025 | 10,000.00      |                |
| 13-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12027 | 10,000.00      |                |
| 15-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12036 | 10,000.00      |                |
| 17-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12037 | 10,000.00      |                |
| 18-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12039 | 10,000.00      |                |
| 19-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12046 | 10,000.00      |                |
| 20-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12069 | 10,000.00      |                |
| 22-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12074 | 10,000.00      |                |
| 23-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12076 | 10,000.00      |                |
| 24-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12079 | 10,000.00      |                |
| 25-Feb-21 | To <b>Cash</b>                          | Payment  | PAY/12083 | 10,000.00      |                |
|           | Carried Over                            |          |           | 1,56,85,573.00 | 1,83,93,889.36 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-Homeline Infra Ledger Account : 1-Apr-20 to 31-Mar-21

Page 138

| Date      | Particulars        | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|--------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward    |          |           | 1,56,85,573.00        | 1,83,93,889.36        |
| 26-Feb-21 | To Cash            | Payment  | PAY/12084 | 10,000.00             |                       |
| 27-Feb-21 | To Cash            | Payment  | PAY/12099 | 10,000.00             |                       |
| 1-Mar-21  | To Cash            | Payment  | PAY/12101 | 10,000.00             |                       |
| 2-Mar-21  | To Cash            | Payment  | PAY/12109 | 10,000.00             |                       |
| 3-Mar-21  | To Cash            | Payment  | PAY/12112 | 10,000.00             |                       |
| 4-Mar-21  | To Cash            | Payment  | PAY/12113 | 10,000.00             |                       |
| 5-Mar-21  | To Cash            | Payment  | PAY/12118 | 10,000.00             |                       |
| 6-Mar-21  | To Cash            | Payment  | PAY/12121 | 10,000.00             |                       |
| 8-Mar-21  | To Cash            | Payment  | PAY/12136 | 10,000.00             |                       |
| 9-Mar-21  | To Cash            | Payment  | PAY/12140 | 10,000.00             |                       |
| 10-Mar-21 | To Cash            | Payment  | PAY/12143 | 10,000.00             |                       |
| 12-Mar-21 | To Cash            | Payment  | PAY/12169 | 10,000.00             |                       |
| 13-Mar-21 | To Cash            | Payment  | PAY/12170 | 10,000.00             |                       |
| 15-Mar-21 | To Cash            | Payment  | PAY/12175 | 10,000.00             |                       |
| 16-Mar-21 | To Cash            | Payment  | PAY/12177 | 10,000.00             |                       |
|           |                    |          |           | 1,58,35,573.00        | 1,83,93,889.36        |
|           | To Closing Balance |          |           | 25,58,316.36          |                       |
|           |                    |          |           | <b>1,83,93,889.36</b> | <b>1,83,93,889.36</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-J Veeraiah on A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 139

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | To <b>Opening Balance</b> |          |         | <b>16,000.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 16,000.00        |
|          |                           |          |         | <b>16,000.00</b> | <b>16,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Kabirul Islam**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 140

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10569 | 4,875.00         |                  |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10680 | 25,000.00        |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10704 | 10,000.00        |                  |
| 31-Aug-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10239 |                  | 43,680.00        |
|           |                                         |                |           | 39,875.00        | 43,680.00        |
|           | To <b>Closing Balance</b>               |                |           | 3,805.00         |                  |
|           |                                         |                |           | <b>43,680.00</b> | <b>43,680.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Kailash Pandey**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 141

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                 |           |                    | <b>1,55,934.50</b> |
| 4-Jun-20  | To <b>Paints-URD</b>                    | <b>Journal</b>  | JOU/10042 | 4,89,857.00        |                    |
| 18-Jun-20 | By <b>Aggregate GST 18%</b>             | <b>Purchase</b> | PUR/10072 |                    | 60,784.00          |
| 25-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>  | REC/10037 |                    | 50,000.00          |
| 26-Jun-20 | By <b>CONT-S Arjun</b>                  | <b>Journal</b>  | JOU/10075 |                    | 1,01,034.00        |
| 1-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>  | REC/10045 |                    | 50,000.00          |
| 8-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>  | REC/10056 |                    | 50,000.00          |
| 15-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>  | REC/10067 |                    | 22,096.00          |
|           |                                         |                 |           | 4,89,857.00        | 4,89,848.50        |
|           | By <b>Closing Balance</b>               |                 |           |                    | 8.50               |
|           |                                         |                 |           | <b>4,89,857.00</b> | <b>4,89,857.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Kamalesh Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 142

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 38,000.00          |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10031 | 5,000.00           |                    |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10087 | 10,000.00          |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10130 | 10,000.00          |                    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10186 | 3,000.00           |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10238 | 5,000.00           |                    |
| 2-Jul-20  | By LSUD-Labour Charges           | Journal  | JOU/10100 |                    | 32,000.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10102 |                    | 64,000.00          |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10390 | 20,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10465 | 20,000.00          |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10493 | 20,000.00          |                    |
| 19-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10174 |                    | 32,000.00          |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10561 | 20,000.00          |                    |
| 31-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10195 |                    | 48,000.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10603 | 20,000.00          |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10678 | 25,000.00          |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10702 | 20,000.00          |                    |
| 19-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10225 |                    | 32,000.00          |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10790 | 20,000.00          |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10828 | 15,000.00          |                    |
| 3-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10278 |                    | 16,000.00          |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10883 | 20,000.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10953 | 15,000.00          |                    |
| 16-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10375 |                    | 64,000.00          |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11012 | 30,000.00          |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11076 | 25,000.00          |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11105 | 25,000.00          |                    |
| 6-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10457 |                    | 16,000.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10459 |                    | 16,000.00          |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11189 | 10,000.00          |                    |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11242 | 5,000.00           |                    |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11267 | 5,000.00           |                    |
| 13-Jan-21 | By LSUD-Labour Charges           | Journal  | JOU/10915 |                    | 1,12,000.00        |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11856 | 50,000.00          |                    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11889 | 50,000.00          |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11935 | 10,000.00          |                    |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11976 | 2,000.00           |                    |
|           |                                  |          |           | 4,60,000.00        | 4,70,000.00        |
|           |                                  |          |           | 10,000.00          |                    |
|           |                                  |          |           | <b>4,70,000.00</b> | <b>4,70,000.00</b> |
| To        | Closing Balance                  |          |           |                    |                    |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-K.Ananthram**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 143

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                 | <b>2,065.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,065.00        |                 |
|          |                           |          |         | <b>2,065.00</b> | <b>2,065.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Kavitha Bai Saho**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 144

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>3,782.00</b>  |
| 31-May-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10035 |                  | 31,080.00        |
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10183 | 20,000.00        |                  |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10240 | 15,000.00        |                  |
|           |                                         |                |           | 35,000.00        | 34,862.00        |
|           | By <b>Closing Balance</b>               |                |           |                  | 138.00           |
|           |                                         |                |           | <b>35,000.00</b> | <b>35,000.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Kesar Steel&Furnitures**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 145

| Date      | Particulars                       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------|-----------|------------------|------------------|
| 10-Sep-20 | By LSUD-Labour Charges            | Journal  | JOU/10305 |                  | 50,240.00        |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11329 | 10,000.00        |                  |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11396 | 5,000.00         |                  |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11501 | 5,000.00         |                  |
|           | To SUP-Kesar Steel and Furnitures | Journal  | JOU/10619 | 17,391.00        |                  |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12157 | 5,000.00         |                  |
|           |                                   |          |           | 42,391.00        | 50,240.00        |
|           | To Closing Balance                |          |           | 7,849.00         |                  |
|           |                                   |          |           | <b>50,240.00</b> | <b>50,240.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-K Komaraiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 146

| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-20 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-K Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 147

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 99,942.00          |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10030 | 5,000.00           |                    |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10064 | 5,000.00           |                    |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10085 | 10,000.00          |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10127 | 25,000.00          |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10157 | 25,000.00          |                    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10175 | 15,000.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10241 | 20,000.00          |                    |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10061 |                    | 54,000.00          |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10288 | 20,000.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10333 | 20,000.00          |                    |
| 2-Jul-20  | By LSUD-Labour Charges           | Journal  | JOU/10097 |                    | 27,000.00          |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10391 | 20,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10455 | 10,000.00          |                    |
| 19-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10169 |                    | 19,800.00          |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10557 | 10,000.00          |                    |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10607 | 10,000.00          |                    |
| 16-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10377 |                    | 36,000.00          |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11006 | 25,000.00          |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11074 | 10,000.00          |                    |
| 15-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10473 |                    | 45,000.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10474 |                    | 23,400.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11241 | 10,000.00          |                    |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11265 | 20,000.00          |                    |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11308 | 10,000.00          |                    |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11330 | 20,000.00          |                    |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11419 | 10,000.00          |                    |
| 25-Nov-20 | By LSUD-Labour Charges           | Journal  | JOU/10616 |                    | 36,000.00          |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11499 | 15,000.00          |                    |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11548 | 10,000.00          |                    |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11604 | 10,000.00          |                    |
| 23-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10819 |                    | 18,000.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11707 | 10,000.00          |                    |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11758 | 8,000.00           |                    |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12064 | 3,000.00           |                    |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12223 | 3,000.00           |                    |
|           |                                  |          |           | 3,59,000.00        | 3,59,142.00        |
|           |                                  |          |           | 142.00             |                    |
|           |                                  |          |           | <b>3,59,142.00</b> | <b>3,59,142.00</b> |
| To        | Closing Balance                  |          |           |                    |                    |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-K.Mallesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 148

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10230 | 10,800.00        |                  |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10399 | 31,500.00        |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10469 | 20,400.00        |                  |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10500 | 16,000.00        |                  |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10567 | 10,000.00        |                  |
| 31-Jul-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10190 |                  | 36,400.00        |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10765 | 700.00           |                  |
|           |                                         |                |           | 89,400.00        | 36,400.00        |
| By        | <b>Closing Balance</b>                  |                |           |                  | 53,000.00        |
|           |                                         |                |           | <b>89,400.00</b> | <b>89,400.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-K Nagachari**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 149

| Date     | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b>               |                |           |                 | <b>4,700.00</b> |
| 6-Apr-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10014 | 5,000.00        |                 |
|          |                                         |                |           | 5,000.00        | 4,700.00        |
|          | By <b>Closing Balance</b>               |                |           |                 | 300.00          |
|          |                                         |                |           | <b>5,000.00</b> | <b>5,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-Kotilingala Ravi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 150

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-K Padma**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 151

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>1,271.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 1,271.00        |
|             |                        |          |         | <b>1,271.00</b> | <b>1,271.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-K Sravan Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 152

| Date         | Particulars                | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|----------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>     |                |           | <b>79,254.00</b>   |                    |
| 19-Aug-20 By | <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10224 |                    | 1,09,200.00        |
|              |                            |                |           | 79,254.00          | 1,09,200.00        |
|              |                            |                |           | 29,946.00          |                    |
| To           | <b>Closing Balance</b>     |                |           | <b>1,09,200.00</b> | <b>1,09,200.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Ksr Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 153

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |          |           | <b>89,37,254.80</b> |                     |
| 25-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10584 | 7,875.00            |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10585 | 8,625.00            |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10586 | 90,000.00           |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10587 | 22,500.00           |                     |
| 20-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10128 |                     | 7,875.00            |
|           | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10129 |                     | 8,625.00            |
|           | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10130 |                     | 90,000.00           |
|           | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10131 |                     | 22,500.00           |
| 10-Jan-21 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10868 |                     | 4,50,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10869 |                     | 4,90,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10870 |                     | 4,96,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10871 |                     | 4,90,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10872 |                     | 3,60,989.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10873 |                     | 4,95,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10874 |                     | 4,50,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10875 |                     | 4,98,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10876 |                     | 4,98,500.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10877 |                     | 4,80,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10878 |                     | 4,98,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10879 |                     | 4,90,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10880 |                     | 4,50,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10881 |                     | 4,00,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10882 |                     | 4,98,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10883 |                     | 4,80,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10884 |                     | 4,50,000.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10885 |                     | 4,51,500.00         |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10886 |                     | 4,99,000.80         |
|           |                                         |          |           | 90,66,254.80        | 90,53,989.80        |
|           | By <b>Closing Balance</b>               |          |           |                     | 12,265.00           |
|           |                                         |          |           | <b>90,66,254.80</b> | <b>90,66,254.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Kurama Avinash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 154

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10251 | 4,550.00         |                  |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10291 | 7,600.00         |                  |
|           |                                         |                |           | 12,150.00        |                  |
| By        | <b>Closing Balance</b>                  |                |           |                  | 12,150.00        |
|           |                                         |                |           | <b>12,150.00</b> | <b>12,150.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-K Yadaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 155

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                 | <b>6,502.00</b> |
|          | To <b>Closing Balance</b> |          |         | 6,502.00        |                 |
|          |                           |          |         | <b>6,502.00</b> | <b>6,502.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Mahaveer Steel**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 156

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10573 | 10,000.00        |                  |
| 16-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10168 |                  | 10,000.00        |
|           |                                         |                |           | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Maimuddin Sk**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 157

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 24-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10581 | 2,500.00         |                  |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10679 | 20,000.00        |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10703 | 30,000.00        |                  |
| 31-Aug-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10240 |                  | 41,404.00        |
| 3-Sep-20  | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10283 |                  | 54,287.00        |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10901 | 6,072.00         |                  |
|           |                                         |                |           | 58,572.00        | 95,691.00        |
|           | To <b>Closing Balance</b>               |                |           | 37,119.00        |                  |
|           |                                         |                |           | <b>95,691.00</b> | <b>95,691.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Mangal Dev Yadav**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 158

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>15,370.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 15,370.00        |
|             |                        |          |         | <b>15,370.00</b> | <b>15,370.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-Mangilal Dishnoi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 159

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>2,592.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 2,592.00        |
|             |                        |          |         | <b>2,592.00</b> | <b>2,592.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Maniram Shahu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 160

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 27,587.00          |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10009 | 5,000.00           |                    |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10029 | 5,000.00           |                    |
| 4-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10041 | 5,000.00           |                    |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10062 | 10,000.00          |                    |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10082 | 10,000.00          |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10126 | 25,000.00          |                    |
| 27-May-20 | By LSUD-Labour Charges           | Journal  | JOU/10022 |                    | 91,622.00          |
|           | To TDS-.75% Contract             | Journal  | JOU/10023 | 687.00             |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10158 | 30,000.00          |                    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10176 | 8,000.00           |                    |
| 11-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10050 |                    | 62,407.00          |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10224 | 40,000.00          |                    |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10062 |                    | 92,947.00          |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10282 | 50,000.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10352 | 40,000.00          |                    |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10392 | 20,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10454 | 30,000.00          |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10495 | 20,000.00          |                    |
| 31-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10189 |                    | 62,408.00          |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10701 | 10,000.00          |                    |
| 1-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10258 |                    | 24,190.00          |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10893 | 20,000.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10958 | 10,000.00          |                    |
|           |                                  |          |           | 3,38,687.00        | 3,61,161.00        |
|           | To Closing Balance               |          |           | 22,474.00          |                    |
|           |                                  |          |           | <b>3,61,161.00</b> | <b>3,61,161.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-MD Anwar Sk**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 161

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>19,206.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 19,206.00        |
|             |                        |          |         | <b>19,206.00</b> | <b>19,206.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-MD Khudoos**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 162

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | By Opening Balance               |          |           |             | 26,890.00   |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10010 | 5,000.00    |             |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10032 | 5,000.00    |             |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10106 | 25,000.00   |             |
| 27-May-20 | By LSUD-Labour Charges           | Journal  | JOU/10020 |             | 14,400.00   |
|           | To TDS-.75% Contract             | Journal  | JOU/10021 | 108.00      |             |
|           | By LSUD-Labour Charges           | Journal  | JOU/10024 |             | 48,000.00   |
|           | To TDS-.75% Contract             | Journal  | JOU/10025 | 360.00      |             |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10138 | 15,000.00   |             |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10177 | 15,000.00   |             |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10242 | 15,000.00   |             |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10060 |             | 33,600.00   |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10287 | 20,000.00   |             |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10336 | 10,000.00   |             |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10456 | 5,000.00    |             |
| 19-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10175 |             | 31,200.00   |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10562 | 25,000.00   |             |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10602 | 7,000.00    |             |
| 19-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10228 |             | 50,400.00   |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10793 | 20,000.00   |             |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10830 | 20,000.00   |             |
| 3-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10284 |             | 16,800.00   |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10884 | 20,000.00   |             |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10956 | 5,000.00    |             |
| 16-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10379 |             | 14,400.00   |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11007 | 15,000.00   |             |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11110 | 3,500.00    |             |
| 3-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10450 |             | 28,800.00   |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11190 | 20,000.00   |             |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11240 | 5,000.00    |             |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11263 | 5,000.00    |             |
| 29-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10488 |             | 14,400.00   |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11309 | 10,000.00   |             |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11390 | 5,000.00    |             |
| 25-Nov-20 | By LSUD-Labour Charges           | Journal  | JOU/10617 |             | 14,400.00   |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11547 | 10,000.00   |             |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11603 | 4,000.00    |             |
| 23-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10824 |             | 57,600.00   |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11708 | 15,000.00   |             |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11757 | 15,000.00   |             |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11792 | 10,000.00   |             |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11855 | 10,000.00   |             |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11890 | 5,000.00    |             |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12003 | 15,000.00   |             |
|           | By LSUD-Labour Charges           | Journal  | JOU/10996 |             | 28,800.00   |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12063 | 10,000.00   |             |
|           | Carried Over                     |          |           | 3,69,968.00 | 3,79,690.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-MD Khudoos Ledger Account : 1-Apr-20 to 31-Mar-21

Page 163

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 3,69,968.00        | 3,79,690.00        |
| 26-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12093 | 4,500.00           |                    |
| 22-Mar-21 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/11108 |                    | 14,400.00          |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/11109 |                    | 28,800.00          |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12224 | 20,000.00          |                    |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12251 | 15,000.00          |                    |
|           |                                         |          |           | 4,09,468.00        | 4,22,890.00        |
|           | To <b>Closing Balance</b>               |          |           | 13,422.00          |                    |
|           |                                         |          |           | <b>4,22,890.00</b> | <b>4,22,890.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Md .Nadeem**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 164

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | <b>30,713.00</b>   |
| 1-May-20  | To TDS-.75% Contract             | Journal  | JOU/10010 | 117.00             |                    |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10089 | 10,000.00          |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10107 | 10,000.00          |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10110 | 10,000.00          |                    |
| 27-May-20 | By LSUD-Labour Charges           | Journal  | JOU/10026 |                    | 15,600.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10029 |                    | 16,800.00          |
|           | To TDS-.75% Contract             | Journal  | JOU/10030 | 126.00             |                    |
| 5-Jun-20  | By LSUD-Labour Charges           | Journal  | JOU/10045 |                    | 24,000.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10181 | 15,000.00          |                    |
| 11-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10051 |                    | 15,600.00          |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10243 | 25,000.00          |                    |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10064 |                    | 16,800.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10065 |                    | 7,200.00           |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10286 | 20,000.00          |                    |
| 1-Jul-20  | To CONJBDW-MD Nadeem             | Journal  | JOU/10094 | 10,000.00          |                    |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10406 | 10,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10457 | 30,000.00          |                    |
| 17-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10159 |                    | 24,000.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10160 |                    | 14,400.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10161 |                    | 4,800.00           |
|           | By LSUD-Labour Charges           | Journal  | JOU/10162 |                    | 32,400.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10498 | 25,000.00          |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10563 | 10,000.00          |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10792 | 10,000.00          |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10831 | 5,000.00           |                    |
| 31-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10251 |                    | 24,000.00          |
| 3-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10279 |                    | 16,800.00          |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10885 | 10,000.00          |                    |
|           |                                  |          |           | 2,00,243.00        | 2,43,113.00        |
|           | To Closing Balance               |          |           | 42,870.00          |                    |
|           |                                  |          |           | <b>2,43,113.00</b> | <b>2,43,113.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-M Durgaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 165

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>11,850.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 11,850.00        |
|             |                        |          |         | <b>11,850.00</b> | <b>11,850.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-MD Zahed**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 166

| Date        | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|-------------|------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>618.44</b> |               |
| By          | <b>Closing Balance</b> |          |         |               | 618.44        |
|             |                        |          |         | <b>618.44</b> | <b>618.44</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Mohammed Imran**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 167

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10313 | 15,000.00          |                    |
| 23-Jun-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10074 |                    | 32,000.00          |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10330 | 30,000.00          |                    |
| 2-Jul-20  | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10099 |                    | 16,000.00          |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10398 | 25,000.00          |                    |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10459 | 25,000.00          |                    |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10504 | 15,000.00          |                    |
| 19-Jul-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10173 |                    | 32,000.00          |
| 20-Jul-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10177 |                    | 16,000.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10560 | 30,000.00          |                    |
| 31-Jul-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10192 |                    | 48,000.00          |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10670 | 15,000.00          |                    |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11014 | 5,000.00           |                    |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11071 | 15,000.00          |                    |
| 1-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11096 | 15,000.00          |                    |
| 6-Oct-20  | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10455 |                    | 16,000.00          |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10458 |                    | 16,000.00          |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10460 |                    | 16,000.00          |
| 16-Oct-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10478 |                    | 32,000.00          |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11264 | 10,000.00          |                    |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11305 | 10,000.00          |                    |
| 5-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11331 | 7,000.00           |                    |
| 26-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11504 | 3,000.00           |                    |
|           |                                         |          |           | 2,20,000.00        | 2,24,000.00        |
|           | To <b>Closing Balance</b>               |          |           | 4,000.00           |                    |
|           |                                         |          |           | <b>2,24,000.00</b> | <b>2,24,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Mohammed Masooduddin**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 168

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>42,61,365.00</b> |                     |
| 15-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10262 | 12,000.00           |                     |
| 3-Jul-20  | By <b>CONT- Q S Associates</b>          | <b>Journal</b> | JOU/10104 |                     | 42,73,365.00        |
|           |                                         |                |           | <b>42,73,365.00</b> | <b>42,73,365.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-M Rehaman**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 169

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | By Opening Balance               |          |           |             | 22,772.00   |
| 27-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10036 | 5,000.00    |             |
| 4-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10046 | 3,000.00    |             |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10058 | 5,850.00    |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10063 | 7,000.00    |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10068 | 6,000.00    |             |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10083 | 5,000.00    |             |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10108 | 10,000.00   |             |
| 26-May-20 | By LSUD-Labour Charges           | Journal  | JOU/10016 |             | 29,350.00   |
|           | To TDS-.75% Contract             | Journal  | JOU/10017 | 220.00      |             |
| 2-Jun-20  | By LSUD-Labour Charges           | Journal  | JOU/10041 |             | 6,978.00    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10184 | 6,000.00    |             |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10225 | 50,000.00   |             |
| 18-Jun-20 | By LSUD-Labour Charges           | Journal  | JOU/10063 |             | 11,465.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10067 |             | 1,09,200.00 |
|           | By LSUD-Labour Charges           | Journal  | JOU/10068 |             | 18,105.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10069 |             | 16,060.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10070 |             | 83,975.00   |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10281 | 50,000.00   |             |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10334 | 50,000.00   |             |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10458 | 50,000.00   |             |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10501 | 30,000.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10512 | 20,000.00   |             |
| 19-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10171 |             | 10,120.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10172 |             | 40,220.00   |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10559 | 30,000.00   |             |
| 31-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10187 |             | 79,000.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10188 |             | 18,060.00   |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10669 | 10,000.00   |             |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10796 | 5,000.00    |             |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10832 | 5,000.00    |             |
| 31-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10238 |             | 19,400.00   |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10886 | 5,000.00    |             |
| 10-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10303 |             | 29,071.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10304 |             | 46,991.00   |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10957 | 35,000.00   |             |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11008 | 60,000.00   |             |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11073 | 40,000.00   |             |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11112 | 30,000.00   |             |
| 6-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10465 |             | 12,612.00   |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11191 | 40,000.00   |             |
| 11-Nov-20 | By LSUD-Labour Charges           | Journal  | JOU/10573 |             | 7,170.00    |
| 23-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10820 |             | 16,588.00   |
|           | By LSUD-Labour Charges           | Journal  | JOU/10821 |             | 21,437.00   |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11709 | 10,000.00   |             |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11756 | 10,000.00   |             |
|           | Carried Over                     |          |           | 5,78,070.00 | 5,98,574.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-M Rehaman Ledger Account : 1-Apr-20 to 31-Mar-21

Page 170

| Date      | Particulars                         | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|-----------|--------------------|--------------------|
|           | Brought Forward                     |                 |           | 5,78,070.00        | 5,98,574.00        |
| 31-Mar-21 | By SHAREHOLDER-Modi Housing Pvt Ltd | Journal         | JOU/11170 |                    | 4,500.00           |
|           |                                     |                 |           | 5,78,070.00        | 6,03,074.00        |
|           | To                                  | Closing Balance |           | 25,004.00          |                    |
|           |                                     |                 |           | <b>6,03,074.00</b> | <b>6,03,074.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-M Venkata Raju**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 171

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>5,03,551.70</b> |                    |
| 20-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10300 | 7,000.00           |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10303 | 6,000.00           |                    |
|           |                                         |                |           | 5,16,551.70        |                    |
|           | By <b>Closing Balance</b>               |                |           |                    | 5,16,551.70        |
|           |                                         |                |           | <b>5,16,551.70</b> | <b>5,16,551.70</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-MVR Constructions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 172

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                    | <b>3,57,484.80</b> |
| 4-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10413 | 8,000.00           |                    |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10475 | 8,000.00           |                    |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10575 | 15,000.00          |                    |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10627 | 18,000.00          |                    |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10648 | 15,000.00          |                    |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10733 | 6,000.00           |                    |
| 5-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10920 | 20,000.00          |                    |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10977 | 6,000.00           |                    |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11042 | 13,000.00          |                    |
| 26-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11090 | 6,000.00           |                    |
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11133 | 8,000.00           |                    |
| 22-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10811 | 6,280.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10812 | 6,245.00           |                    |
| 23-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10813 | 3,793.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10814 | 5,543.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10815 | 5,448.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10816 | 7,490.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10826 | 5,688.00           |                    |
| 9-Jan-21  | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10866 | 6,320.00           |                    |
|           |                                         |          |           | 1,69,807.00        | 3,57,484.80        |
|           | To <b>Closing Balance</b>               |          |           | 1,87,677.80        |                    |
|           |                                         |          |           | <b>3,57,484.80</b> | <b>3,57,484.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-N.Interior Designs**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 173

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 9-Sep-20  | By <b>LSRD-Labour Charges</b>           | <b>Purchase</b> | PUR/10320 |                    | 72,322.00          |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11602 | 20,000.00          |                    |
| 17-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11641 | 25,000.00          |                    |
| 23-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11710 | 15,000.00          |                    |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11755 | 6,000.00           |                    |
| 31-Jan-21 | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10850 |                    | 24,580.00          |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10851 |                    | 4,596.00           |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10852 |                    | 48,085.00          |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10856 |                    | 4,620.00           |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10857 |                    | 31,397.00          |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10858 |                    | 9,243.00           |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10859 |                    | 29,456.00          |
|           | By <b>Paints GST 18%</b>                | <b>Purchase</b> | PUR/10860 |                    | 24,583.00          |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12062 | 30,000.00          |                    |
|           |                                         |                 |           | 96,000.00          | 2,48,882.00        |
|           | To <b>Closing Balance</b>               |                 |           | 1,52,882.00        |                    |
|           |                                         |                 |           | <b>2,48,882.00</b> | <b>2,48,882.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-N Jayaram Water Profing**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 174

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>22,000.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 22,000.00        |
|             |                        |          |         | <b>22,000.00</b> | <b>22,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-N Nagaraj**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 175

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-N Ramakrishna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 176

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-N Sharadha**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 177

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance               |          |           |              | 1,33,083.37  |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10007 | 5,000.00     |              |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10027 | 5,000.00     |              |
| 4-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10045 | 5,000.00     |              |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10067 | 10,000.00    |              |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10088 | 10,000.00    |              |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10116 | 30,000.00    |              |
| 27-May-20 | By Paints-COMP                   | Purchase | PUR/10016 |              | 1,29,294.00  |
|           | To TDS-.75% Contract             | Journal  | JOU/10031 | 970.00       |              |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10160 | 30,000.00    |              |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10179 | 40,000.00    |              |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10239 | 40,000.00    |              |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10285 | 40,000.00    |              |
| 26-Jun-20 | By Paints-URD                    | Purchase | PUR/10092 |              | 2,25,716.00  |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10332 | 50,000.00    |              |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10393 | 70,000.00    |              |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10460 | 60,000.00    |              |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10507 | 40,000.00    |              |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10554 | 50,000.00    |              |
| 31-Jul-20 | To SUP-Summit Sales Llp          | Journal  | JOU/10202 | 16,140.04    |              |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10700 | 50,000.00    |              |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10794 | 50,000.00    |              |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10833 | 30,000.00    |              |
| 31-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10247 |              | 1,77,145.00  |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10887 | 20,000.00    |              |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10959 | 5,000.00     |              |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11066 | 25,000.00    |              |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11125 | 50,000.00    |              |
| 3-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10447 |              | 1,22,064.00  |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11192 | 30,000.00    |              |
| 15-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10471 |              | 1,36,691.00  |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11239 | 10,000.00    |              |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11262 | 25,000.00    |              |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11311 | 10,000.00    |              |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11332 | 20,000.00    |              |
| 11-Nov-20 | By LSUD-Labour Charges           | Journal  | JOU/10574 |              | 1,40,905.00  |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11395 | 25,000.00    |              |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11449 | 50,000.00    |              |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11503 | 50,000.00    |              |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11543 | 10,000.00    |              |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11601 | 25,000.00    |              |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11643 | 20,000.00    |              |
| 23-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11711 | 15,000.00    |              |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11763 | 15,000.00    |              |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11791 | 10,000.00    |              |
| 12-Jan-21 | By Paints-URD                    | Purchase | PUR/10774 |              | 1,71,747.00  |
|           | Carried Over                     |          |           | 10,47,110.04 | 12,36,645.37 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-N Sharadha Ledger Account : 1-Apr-20 to 31-Mar-21

Page 178

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                         |          |           | 10,47,110.04        | 12,36,645.37        |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11836 | 50,000.00           |                     |
| 21-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11891 | 50,000.00           |                     |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11934 | 30,000.00           |                     |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11975 | 20,000.00           |                     |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12010 | 15,000.00           |                     |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12061 | 10,000.00           |                     |
| 24-Feb-21 | By <b>Paints-COMP</b>                   | Purchase | PUR/10878 |                     | 1,34,561.00         |
| 26-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12094 | 5,000.00            |                     |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12123 | 10,000.00           |                     |
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12158 | 30,000.00           |                     |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12193 | 30,000.00           |                     |
| 23-Mar-21 | By <b>Paints-COMP</b>                   | Purchase | PUR/10915 |                     | 1,62,265.00         |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12225 | 50,000.00           |                     |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12249 | 50,000.00           |                     |
|           |                                         |          |           | 13,97,110.04        | 15,33,471.37        |
|           | To <b>Closing Balance</b>               |          |           | 1,36,361.33         |                     |
|           |                                         |          |           | <b>15,33,471.37</b> | <b>15,33,471.37</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Om Prakash(Parking Tiles)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 179

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10570 | 10,000.00          |                    |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10671 | 15,000.00          |                    |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10791 | 10,000.00          |                    |
| 31-Aug-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10242 |                    | 7,595.00           |
| 1-Sep-20  | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10257 |                    | 28,775.00          |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10894 | 10,000.00          |                    |
| 1-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11104 | 20,000.00          |                    |
| 3-Oct-20  | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10449 |                    | 15,213.00          |
| 6-Oct-20  | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10466 |                    | 29,613.00          |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11193 | 10,000.00          |                    |
| 5-Nov-20  | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10555 |                    | 8,829.00           |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11333 | 7,000.00           |                    |
| 19-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11448 | 5,000.00           |                    |
| 12-Jan-21 | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10772 |                    | 33,825.00          |
|           | To <b>SUP-Summit Sales Llp</b>          | Journal  | JOU/10914 | 13,155.00          |                    |
| 13-Jan-21 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10916 |                    | 18,632.00          |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11854 | 20,000.00          |                    |
| 21-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11892 | 15,000.00          |                    |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11933 | 3,000.00           |                    |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12226 | 4,000.00           |                    |
|           |                                         |          |           | 1,42,155.00        | 1,42,482.00        |
|           |                                         |          |           | 327.00             |                    |
|           |                                         |          |           | <b>1,42,482.00</b> | <b>1,42,482.00</b> |
| To        | <b>Closing Balance</b>                  |          |           |                    |                    |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-OM Sai Ram Constructions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 180

| Date         | Particulars                  | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>       |                |           | <b>64,655.90</b> |                  |
| 22-Dec-20 To | <b>OE-Electricity Supply</b> | <b>Journal</b> | JOU/10811 | 6,280.00         |                  |
|              |                              |                |           | 70,935.90        |                  |
| By           | <b>Closing Balance</b>       |                |           |                  | 70,935.90        |
|              |                              |                |           | <b>70,935.90</b> | <b>70,935.90</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Perfect Electrical & Engineers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 181

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 23-Sep-20 | By <b>LSRD-Labour Charges</b>           | <b>Purchase</b> | PUR/10376 |                  | 98,436.00        |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11083 | 50,000.00        |                  |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11197 | 25,000.00        |                  |
| 15-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11238 | 5,000.00         |                  |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11261 | 10,000.00        |                  |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11600 | 5,000.00         |                  |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12227 | 3,000.00         |                  |
|           |                                         |                 |           | 98,000.00        | 98,436.00        |
|           | To <b>Closing Balance</b>               |                 |           | 436.00           |                  |
|           |                                         |                 |           | <b>98,436.00</b> | <b>98,436.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-P Hanumanth**

Ledger Account

H No. 8-2-310/A/76/1 Banjara Hills Road No:10  
Ibrahim Nagar, Khairatabad

1-Apr-20 to 31-Mar-21

Page 182

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance               |          |           |              | 2,71,745.00  |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10011 | 5,000.00     |              |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10024 | 10,000.00    |              |
| 4-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10047 | 5,000.00     |              |
| 9-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10069 | 10,000.00    |              |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10084 | 25,000.00    |              |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10109 | 40,000.00    |              |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10159 | 30,000.00    |              |
| 31-May-20 | By Paints GST 18%                | Purchase | PUR/10050 |              | 2,29,286.00  |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10178 | 40,000.00    |              |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10244 | 50,000.00    |              |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10284 | 50,000.00    |              |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10331 | 50,000.00    |              |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10394 | 50,000.00    |              |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10461 | 50,000.00    |              |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10509 | 40,000.00    |              |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10553 | 50,000.00    |              |
| 31-Jul-20 | By LSRD-Labour Charges           | Purchase | PUR/10176 |              | 2,23,868.00  |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10601 | 50,000.00    |              |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10675 | 50,000.00    |              |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10699 | 50,000.00    |              |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10786 | 30,000.00    |              |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10834 | 50,000.00    |              |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10888 | 50,000.00    |              |
| 9-Sep-20  | By LSRD-Labour Charges           | Purchase | PUR/10321 |              | 2,44,307.00  |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10960 | 60,000.00    |              |
| 15-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10327 |              | 2,07,040.00  |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11009 | 60,000.00    |              |
| 23-Sep-20 | By LSRD-Labour Charges           | Purchase | PUR/10377 |              | 73,750.00    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11067 | 60,000.00    |              |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11109 | 60,000.00    |              |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11194 | 60,000.00    |              |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11237 | 10,000.00    |              |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11260 | 25,000.00    |              |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11394 | 25,000.00    |              |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11446 | 30,000.00    |              |
| 25-Nov-20 | By LSRD-Labour Charges           | Purchase | PUR/10643 |              | 3,51,734.00  |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11500 | 50,000.00    |              |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11546 | 10,000.00    |              |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11599 | 25,000.00    |              |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11645 | 25,000.00    |              |
| 23-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11703 | 50,000.00    |              |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11762 | 50,000.00    |              |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11790 | 60,000.00    |              |
| 12-Jan-21 | By Paints GST 18%                | Purchase | PUR/10773 |              | 2,02,948.00  |
|           | Carried Over                     |          |           | 14,45,000.00 | 18,04,678.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-P Hanumanth Ledger Account : 1-Apr-20 to 31-Mar-21

Page 183

| Date      | Particulars                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                  |          |           | 14,45,000.00        | 18,04,678.00        |
| 12-Jan-21 | By Paints GST 18%                | Purchase | PUR/10775 |                     | 3,76,872.00         |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11853 | 1,00,000.00         |                     |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11893 | 1,00,000.00         |                     |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11932 | 1,00,000.00         |                     |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11974 | 1,00,000.00         |                     |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12009 | 1,00,000.00         |                     |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12060 | 1,00,000.00         |                     |
| 26-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12095 | 15,000.00           |                     |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12159 | 30,000.00           |                     |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12194 | 30,000.00           |                     |
| 23-Mar-21 | By Paints GST 18%                | Purchase | PUR/10916 |                     | 1,10,035.00         |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12228 | 50,000.00           |                     |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12250 | 50,000.00           |                     |
|           |                                  |          |           | 22,20,000.00        | 22,91,585.00        |
|           |                                  |          |           | 71,585.00           |                     |
|           |                                  |          |           | <b>22,91,585.00</b> | <b>22,91,585.00</b> |
| To        | Closing Balance                  |          |           |                     |                     |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-P.Jayaram**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 184

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 28,967.00          |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10463 | 20,000.00          |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10510 | 10,000.00          |                    |
| 31-Jul-20 | By LSUD-Labour Charges           | Journal  | JOU/10191 |                    | 36,000.00          |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10835 | 20,000.00          |                    |
| 31-Aug-20 | By LSUD-Labour Charges           | Journal  | JOU/10248 |                    | 27,000.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10249 |                    | 18,000.00          |
| 3-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10282 |                    | 6,600.00           |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10889 | 15,000.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10954 | 15,000.00          |                    |
| 16-Sep-20 | By LSUD-Labour Charges           | Journal  | JOU/10376 |                    | 9,000.00           |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11010 | 7,000.00           |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11070 | 10,000.00          |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11106 | 20,000.00          |                    |
| 6-Oct-20  | By LSUD-Labour Charges           | Journal  | JOU/10454 |                    | 27,000.00          |
|           | By LSUD-Labour Charges           | Journal  | JOU/10462 |                    | 27,000.00          |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11195 | 20,000.00          |                    |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11236 | 5,000.00           |                    |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11335 | 3,500.00           |                    |
| 18-Nov-20 | By LSUD-Labour Charges           | Journal  | JOU/10600 |                    | 18,000.00          |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11443 | 10,000.00          |                    |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11498 | 7,000.00           |                    |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11598 | 3,000.00           |                    |
| 31-Dec-20 | By LSUD-Labour Charges           | Journal  | JOU/10839 |                    | 59,000.00          |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11761 | 20,000.00          |                    |
| 7-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11789 | 20,000.00          |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11852 | 15,000.00          |                    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11894 | 4,000.00           |                    |
|           |                                  |          |           | 2,24,500.00        | 2,56,567.00        |
|           | To Closing Balance               |          |           | 32,067.00          |                    |
|           |                                  |          |           | <b>2,56,567.00</b> | <b>2,56,567.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-P Mysaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 185

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |               | <b>500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 500.00        |               |
|          |                           |          |         | <b>500.00</b> | <b>500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-P Satish**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 186

| Date        | Particulars     | Vch Type | Vch No. | Debit           | Credit          |
|-------------|-----------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | Opening Balance |          |         | 3,876.00        |                 |
| By          | Closing Balance |          |         |                 | 3,876.00        |
|             |                 |          |         | <u>3,876.00</u> | <u>3,876.00</u> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-P Satish Kumar**

Ledger Account  
Plot No.23, Laxmi Nagar, Boduppal, Hyderabad

1-Apr-20 to 31-Mar-21

Page 187

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                 |           |                  | <b>6,105.00</b>  |
| 22-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10118 | 5,000.00         |                  |
| 29-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10135 | 15,000.00        |                  |
| 30-Sep-20 | By <b>Steel GST 18%</b>                 | <b>Purchase</b> | PUR/10400 |                  | 13,895.00        |
|           |                                         |                 |           | <b>20,000.00</b> | <b>20,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT - Pusa Yadagiri**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 188

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 31-Dec-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10841 |                  | 27,000.00        |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11746 | 10,000.00        |                  |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11788 | 10,000.00        |                  |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11851 | 5,000.00         |                  |
|           |                                         |                |           | 25,000.00        | 27,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 2,000.00         |                  |
|           |                                         |                |           | <b>27,000.00</b> | <b>27,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT- Q S Associates**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 189

| Date      | Particulars                  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------|----------|-----------|---------------------|---------------------|
| 31-May-20 | By Bricks & Blocks GST 18%   | Purchase | PUR/10051 |                     | 3,29,161.00         |
|           | By Bricks & Blocks GST 18%   | Purchase | PUR/10052 |                     | 3,41,787.00         |
|           | By Bricks & Blocks GST 18%   | Purchase | PUR/10053 |                     | 3,58,935.00         |
| 3-Jul-20  | To CONT-Mohammed Masooduddin | Journal  | JOU/10104 | 42,73,365.00        |                     |
| 10-Sep-20 | By LSRD-Labour Charges       | Purchase | PUR/10323 |                     | 5,60,048.00         |
|           | By LSRD-Labour Charges       | Purchase | PUR/10324 |                     | 2,96,369.00         |
|           | By LSRD-Labour Charges       | Purchase | PUR/10325 |                     | 4,19,294.00         |
| 15-Oct-20 | By LSRD-Labour Charges       | Purchase | PUR/10497 |                     | 1,87,030.00         |
|           | By LSRD-Labour Charges       | Purchase | PUR/10498 |                     | 3,70,461.00         |
|           | By LSRD-Labour Charges       | Purchase | PUR/10499 |                     | 3,70,461.00         |
|           | By LSRD-Labour Charges       | Purchase | PUR/10500 |                     | 2,96,368.60         |
| 22-Dec-20 | To OE-Electricity Supply     | Journal  | JOU/10811 | 12,558.00           |                     |
| 23-Dec-20 | To OE-Electricity Supply     | Journal  | JOU/10813 | 3,034.00            |                     |
|           | To OE-Electricity Supply     | Journal  | JOU/10815 | 5,448.00            |                     |
|           | To OE-Electricity Supply     | Journal  | JOU/10817 | 6,759.00            |                     |
|           | To OE-Electricity Supply     | Journal  | JOU/10818 | 6,728.00            |                     |
| 31-Mar-21 | By CONT-Q S Associates-UD    | Journal  | JOU/11151 |                     | 7,43,450.00         |
|           |                              |          |           | 43,07,892.00        | 42,73,364.60        |
|           | By Closing Balance           |          |           |                     | 34,527.40           |
|           |                              |          |           | <b>43,07,892.00</b> | <b>43,07,892.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Q S Associates-UD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 190

| Date      | Particulars                    | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|----------------|-----------|--------------------|--------------------|
| 10-Jan-21 | By <b>LSUD-Labour Charges</b>  | <b>Journal</b> | JOU/10887 |                    | 3,43,450.00        |
|           | By <b>LSUD-Labour Charges</b>  | <b>Journal</b> | JOU/10888 |                    | 4,00,000.00        |
| 31-Mar-21 | To <b>CONT- Q S Associates</b> | <b>Journal</b> | JOU/11151 | 7,43,450.00        |                    |
|           |                                |                |           | <b>7,43,450.00</b> | <b>7,43,450.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Radimalla Anil**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 191

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>31,873.00</b> |
| 21-Apr-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10023 | 5,000.00         |                  |
| 4-May-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10048 | 5,000.00         |                  |
|           |                                         |                |           | 10,000.00        | 31,873.00        |
|           | To <b>Closing Balance</b>               |                |           | 21,873.00        |                  |
|           |                                         |                |           | <b>31,873.00</b> | <b>31,873.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Ravi Satish Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 192

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>14,901.00</b> |
| 20-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10105 | 5,000.00         |                  |
|           |                                         |                |           | 5,000.00         | 14,901.00        |
|           | To <b>Closing Balance</b>               |                |           | 9,901.00         |                  |
|           |                                         |                |           | <b>14,901.00</b> | <b>14,901.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Rohan Constructions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 193

| Date      | Particulars                         | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To Opening Balance                  |          |           | <b>17,798.00</b>   |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10122 | 7,000.00           |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10150 | 20,475.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10246 | 25,000.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10357 | 38,000.00          |                    |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10417 | 15,000.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10476 | 15,000.00          |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10515 | 15,000.00          |                    |
|           | By LSRD-Labour Charges              | Purchase | PUR/10152 |                    | 3,00,664.00        |
|           | By LSRD-Labour Charges              | Purchase | PUR/10153 |                    | 3,00,664.00        |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10628 | 5,000.00           |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10808 | 12,000.00          |                    |
| 1-Sep-20  | By LSRD-Labour Charges              | Purchase | PUR/10273 |                    | 91,568.00          |
|           | By LSRD-Labour Charges              | Purchase | PUR/10274 |                    | 85,904.00          |
| 26-Sep-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11089 | 15,000.00          |                    |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11132 | 6,000.00           |                    |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11205 | 1,00,000.00        |                    |
| 29-Oct-20 | By LSRD-Labour Charges              | Purchase | PUR/10545 |                    | 85,904.00          |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11322 | 1,00,000.00        |                    |
| 21-Nov-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11461 | 1,00,000.00        |                    |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11518 | 1,00,000.00        |                    |
| 22-Dec-20 | To OE-Electricity Supply            | Journal  | JOU/10812 | 6,245.00           |                    |
| 23-Dec-20 | To OE-Electricity Supply            | Journal  | JOU/10814 | 5,543.00           |                    |
|           | To OE-Electricity Supply            | Journal  | JOU/10816 | 7,490.00           |                    |
|           | To OE-Electricity Supply            | Journal  | JOU/10826 | 5,688.00           |                    |
| 26-Dec-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11730 | 1,00,000.00        |                    |
| 9-Jan-21  | To OE-Electricity Supply            | Journal  | JOU/10866 | 6,320.00           |                    |
| 13-Jan-21 | By LSRD-Labour Charges              | Purchase | PUR/10786 |                    | 85,904.00          |
| 31-Mar-21 | By SHAREHOLDER-Modi Housing Pvt Ltd | Journal  | JOU/11173 |                    | 24,500.00          |
|           |                                     |          |           | 7,22,559.00        | 9,75,108.00        |
|           | To Closing Balance                  |          |           | 2,52,549.00        |                    |
|           |                                     |          |           | <b>9,75,108.00</b> | <b>9,75,108.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-R Raju**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 194

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>11,865.00</b> |
|          | To <b>Closing Balance</b> |          |         | 11,865.00        |                  |
|          |                           |          |         | <b>11,865.00</b> | <b>11,865.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-RR Building Products**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 195

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-R Vinod Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 196

| Date        | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|-------------|------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-S Arjun**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 197

| Date      | Particulars                   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>     |                |           |                    | <b>12,380.00</b>   |
| 4-Jun-20  | To <b>Paints-URD</b>          | <b>Journal</b> | JOU/10043 | 1,95,668.00        |                    |
| 26-Jun-20 | To <b>CONT-Kailash Pandey</b> | <b>Journal</b> | JOU/10075 | 1,01,034.00        |                    |
| 30-Jun-20 | By <b>Cement-URD</b>          | <b>Journal</b> | JOU/10078 |                    | 3,85,474.00        |
| 26-Aug-20 | To <b>Cement-URD</b>          | <b>Journal</b> | JOU/10233 | 1,01,152.00        |                    |
|           |                               |                |           | <b>3,97,854.00</b> | <b>3,97,854.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Serene Constructions Llp**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 198

| Date         | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|----------------------------------|----------|-----------|--------------|--------------|
| 30-Sep-20    | By LSRD-Labour Charges           | Purchase | PUR/10397 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10409 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10410 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10411 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10412 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10413 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10414 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10415 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10416 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10417 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10418 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10419 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10420 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10421 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10422 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10423 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10424 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10425 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10426 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10427 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10428 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10429 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10430 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10431 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10432 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10433 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10434 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10435 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10436 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10437 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10438 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10439 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10440 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10441 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10442 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10443 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10444 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10445 |              | 59,000.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10446 |              | 59,000.00    |
| 8-Oct-20     | To TDS-1.5% Contract             | Journal  | JOU/10469 | 29,250.00    |              |
|              | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11175 | 7,50,000.00  |              |
|              | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11176 | 7,50,000.00  |              |
|              | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11177 | 7,71,750.00  |              |
| 15-Oct-20    | By LSRD-Labour Charges           | Purchase | PUR/10501 |              | 58,250.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10502 |              | 58,250.00    |
|              | By LSRD-Labour Charges           | Purchase | PUR/10503 |              | 58,250.00    |
| Carried Over |                                  |          |           | 23,01,000.00 | 24,75,750.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-Serene Constructions Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 199

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                  |          |           | 23,01,000.00 | 24,75,750.00 |
| 15-Oct-20 | By LSRD-Labour Charges           | Purchase | PUR/10504 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10505 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10506 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10507 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10508 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10509 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10510 |              | 58,250.00    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11212 | 4,66,000.00  |              |
| 31-Oct-20 | By LSRD-Labour Charges           | Purchase | PUR/10568 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10569 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10570 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10571 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10572 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10573 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10574 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10575 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10576 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10577 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10578 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10579 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10580 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10581 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10582 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10583 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10584 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10585 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10586 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10587 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10588 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10589 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10590 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10591 |              | 58,250.00    |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11422 | 5,00,000.00  |              |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11423 | 5,00,000.00  |              |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11424 | 5,14,500.00  |              |
| 25-Nov-20 | By LSRD-Labour Charges           | Purchase | PUR/10644 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10645 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10646 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10647 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10648 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10649 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10650 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10651 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10652 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10653 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10654 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10655 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10656 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10657 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10658 |              | 58,250.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10659 |              | 58,250.00    |
| 2-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11526 | 9,32,000.00  |              |
|           | Carried Over                     |          |           | 52,13,500.00 | 52,13,500.00 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-Serene Constructions Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 200

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                         |          |           | 52,13,500.00        | 52,13,500.00        |
| 11-Dec-20 | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10697 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10698 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10699 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10700 |                     | 58,250.00           |
| 12-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11614 | 6,40,750.00         |                     |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10701 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10702 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10703 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10704 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10705 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10706 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10707 |                     | 58,250.00           |
| 30-Jan-21 | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10826 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10827 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10828 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10829 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10830 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10831 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10832 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10833 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10834 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10835 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10836 |                     | 58,250.00           |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10837 |                     | 58,250.00           |
| 18-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12041 | 6,99,000.00         |                     |
|           |                                         |          |           | <b>65,53,250.00</b> | <b>65,53,250.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-S Mahesh(Painting Work)**

Ledger Account

4-21/1, Kandhiguda, Sanikpuri Post, Kapra Mdl

1-Apr-20 to 31-Mar-21

Page 201

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To Opening Balance               |          |           | <b>55,293.00</b>   |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10112 | 10,000.00          |                    |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10162 | 10,000.00          |                    |
| 11-Jun-20 | By Paints-URD                    | Purchase | PUR/10062 |                    | 58,719.00          |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10279 | 20,000.00          |                    |
| 30-Jun-20 | By Paints-URD                    | Purchase | PUR/10093 |                    | 65,111.00          |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10395 | 10,000.00          |                    |
| 19-Jul-20 | By Paints-URD                    | Purchase | PUR/10156 |                    | 27,003.00          |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10605 | 50,000.00          |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10677 | 20,000.00          |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10696 | 15,000.00          |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10788 | 5,000.00           |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10836 | 25,000.00          |                    |
| 1-Sep-20  | By LSUD-Labour Charges           | Journal  | JOU/10256 |                    | 67,680.00          |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10891 | 25,000.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10961 | 10,000.00          |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11013 | 5,000.00           |                    |
| 15-Oct-20 | By LSUD-Labour Charges           | Journal  | JOU/10472 |                    | 71,741.00          |
|           | To SUP-Summit Sales Llp          | Journal  | JOU/10477 | 11,279.00          |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11235 | 10,000.00          |                    |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11259 | 10,000.00          |                    |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11393 | 10,000.00          |                    |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11441 | 15,000.00          |                    |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11496 | 15,000.00          |                    |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11545 | 10,000.00          |                    |
| 5-Dec-20  | By Paints-URD                    | Purchase | PUR/10686 |                    | 1,07,611.00        |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11597 | 20,000.00          |                    |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11646 | 10,000.00          |                    |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11764 | 2,500.00           |                    |
| 13-Jan-21 | By Paints-COMP                   | Purchase | PUR/10785 |                    | 82,473.00          |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11849 | 30,000.00          |                    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11896 | 40,000.00          |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11931 | 20,000.00          |                    |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11973 | 10,000.00          |                    |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12008 | 10,000.00          |                    |
| 24-Mar-21 | By Paints-COMP                   | Purchase | PUR/10917 |                    | 15,900.00          |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12252 | 15,000.00          |                    |
|           | By Paints-COMP                   | Purchase | PUR/10931 |                    | 32,388.00          |
|           |                                  |          |           | 4,99,072.00        | 5,28,626.00        |
|           | To Closing Balance               |          |           | 29,554.00          |                    |
|           |                                  |          |           | <b>5,28,626.00</b> | <b>5,28,626.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Sri Krishna Prajapathi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 202

| Date      | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b> |                |           |                    | <b>1,42,868.90</b> |
| 29-Jul-20 | To <b>Cement-URD</b>      | <b>Journal</b> | JOU/10182 | 7,83,383.00        |                    |
| 10-Dec-20 | By <b>Cement-URD</b>      | <b>Journal</b> | JOU/10702 |                    | 6,40,514.10        |
|           |                           |                |           | <b>7,83,383.00</b> | <b>7,83,383.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Sri Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10396 | 9,000.00         |                  |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10503 | 10,000.00        |                  |
| 19-Jul-20 | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10170 |                  | 14,922.00        |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10558 | 5,000.00         |                  |
|           |                                         |                |           | 24,000.00        | 14,922.00        |
| By        | <b>Closing Balance</b>                  |                |           |                  | 9,078.00         |
|           |                                         |                |           | <b>24,000.00</b> | <b>24,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Subash Chandra Maurya**

Ledger Account

1-1-20/5, Plot No:5, Part GR Reddy Nagar, Near  
Sakat Kapra, Hyderabad

1-Apr-20 to 31-Mar-21

Page 204

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10400 | 20,000.00          |                    |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10555 | 35,000.00          |                    |
| 31-Jul-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10196 |                    | 34,920.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10606 | 15,000.00          |                    |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10798 | 20,000.00          |                    |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10837 | 20,000.00          |                    |
| 31-Aug-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10246 |                    | 98,280.00          |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10892 | 10,000.00          |                    |
| 15-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11234 | 5,000.00           |                    |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11258 | 3,000.00           |                    |
| 10-Dec-20 | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10696 |                    | 33,825.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11595 | 15,000.00          |                    |
| 15-Dec-20 | By <b>Paints GST 18%</b>                | Purchase | PUR/10718 |                    | 67,649.00          |
| 17-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11648 | 15,000.00          |                    |
| 23-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11704 | 20,000.00          |                    |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11765 | 20,000.00          |                    |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11796 | 20,000.00          |                    |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11848 | 10,000.00          |                    |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12006 | 40,000.00          |                    |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12059 | 5,000.00           |                    |
| 24-Feb-21 | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10876 |                    | 48,321.00          |
|           | By <b>LSRD-Labour Charges</b>           | Purchase | PUR/10877 |                    | 5,900.00           |
| 5-Mar-21  | By <b>Paints GST 18%</b>                | Purchase | PUR/10893 |                    | 51,507.00          |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12124 | 10,000.00          |                    |
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12160 | 25,000.00          |                    |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12195 | 15,000.00          |                    |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12229 | 10,000.00          |                    |
|           |                                         |          |           | 3,33,000.00        | 3,40,402.00        |
|           | To <b>Closing Balance</b>               |          |           | 7,402.00           |                    |
|           |                                         |          |           | <b>3,40,402.00</b> | <b>3,40,402.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-T Koteswara Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 205

| Date         | Particulars                | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|----------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>     |                |           | <b>66,060.00</b> |                  |
| 3-Sep-20 By  | <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10280 |                  | 59,200.00        |
| 23-Dec-20 By | <b>LSUD-Labour Charges</b> | <b>Journal</b> | JOU/10822 |                  | 6,800.00         |
|              |                            |                |           | 66,060.00        | 66,000.00        |
| By           | <b>Closing Balance</b>     |                |           |                  | 60.00            |
|              |                            |                |           | <b>66,060.00</b> | <b>66,060.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-T Kurmanna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                  | <b>26,998.00</b> |
| 20-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10304 | 20,000.00        |                  |
| 31-Jul-20 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10194 |                  | 29,600.00        |
|           | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10200 |                  | 24,640.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10604 | 20,000.00        |                  |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10667 | 20,000.00        |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10698 | 10,000.00        |                  |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10795 | 5,000.00         |                  |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10839 | 3,000.00         |                  |
| 13-Jan-21 | By <b>LSUD-Labour Charges</b>           | Journal  | JOU/10918 |                  | 16,541.00        |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11850 | 10,000.00        |                  |
| 21-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11895 | 5,000.00         |                  |
|           |                                         |          |           | 93,000.00        | 97,779.00        |
|           | To <b>Closing Balance</b>               |          |           | 4,779.00         |                  |
|           |                                         |          |           | <b>97,779.00</b> | <b>97,779.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Totapally Dakshinamurthy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>10,000.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 10,000.00        |
|             |                        |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-T Pochaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>5,520.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 5,520.00        |
|             |                        |          |         | <b>5,520.00</b> | <b>5,520.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-T Srinivasulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                     | <b>5,50,572.00</b>  |
| 4-May-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10044 | 5,000.00            |                     |
| 16-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10078 | 31,000.00           |                     |
| 22-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10123 | 57,000.00           |                     |
| 29-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10151 | 56,325.00           |                     |
| 6-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10199 | 39,000.00           |                     |
| 11-Jun-20 | By <b>Aggregate GST 18%</b>             | Purchase | PUR/10063 |                     | 2,96,369.00         |
|           | By <b>Aggregate GST 18%</b>             | Purchase | PUR/10064 |                     | 2,96,369.00         |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10248 | 42,000.00           |                     |
| 13-Aug-20 | To <b>RMS-Contractor Materials</b>      | Journal  | JOU/10221 | 5,02,778.00         |                     |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11206 | 1,00,000.00         |                     |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11323 | 1,00,000.00         |                     |
| 21-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11462 | 1,00,000.00         |                     |
| 14-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11630 | 25,000.00           |                     |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11699 | 25,000.00           |                     |
| 22-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10812 | 6,245.00            |                     |
| 23-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10813 | 1,518.00            |                     |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10814 | 5,543.00            |                     |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10815 | 2,424.00            |                     |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10816 | 7,490.00            |                     |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10817 | 6,759.00            |                     |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10818 | 6,728.00            |                     |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10826 | 5,688.00            |                     |
| 9-Jan-21  | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10866 | 6,320.00            |                     |
|           |                                         |          |           | 11,31,818.00        | 11,43,310.00        |
|           | To <b>Closing Balance</b>               |          |           | 11,492.00           |                     |
|           |                                         |          |           | <b>11,43,310.00</b> | <b>11,43,310.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-Tuniki Venkatesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 210

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Vasanthi Constructions and Developers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 211

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                 | <b>5,297.00</b> |
|          | To <b>Closing Balance</b> |          |         | 5,297.00        |                 |
|          |                           |          |         | <b>5,297.00</b> | <b>5,297.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-V Bharath**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 212

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>5,643.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 5,643.00        |
|             |                        |          |         | <b>5,643.00</b> | <b>5,643.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CONT-Vedik Infra/ Nihitha Engineering**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 213

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                    | <b>4,79,044.30</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10317 | 10,000.00          |                    |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10361 | 30,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10365 | 10,000.00          |                    |
| 18-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10530 | 10,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10531 | 15,000.00          |                    |
| 29-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10592 | 15,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10593 | 10,000.00          |                    |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10684 | 15,000.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10685 | 10,000.00          |                    |
| 26-Aug-20 | To <b>Aggregate-URD</b>                 | Journal  | JOU/10232 | 2,15,600.00        |                    |
| 22-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10811 | 6,280.00           |                    |
| 23-Dec-20 | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10813 | 1,517.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10815 | 2,724.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10817 | 3,374.00           |                    |
|           | To <b>OE-Electricity Supply</b>         | Journal  | JOU/10818 | 3,364.00           |                    |
|           | To <b>LSUD-Labour Charges</b>           | Journal  | JOU/10827 | 1,21,185.30        |                    |
|           |                                         |          |           | <b>4,79,044.30</b> | <b>4,79,044.30</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Veldi Karunakar Reddy**

Ledger Account

8-2-120/120/1-3-A, Road No.10, Banajara Hills  
Hyderabad

1-Apr-20 to 31-Mar-21

Page 214

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance               |          |           |              | 2,31,553.00  |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10117 | 30,000.00    |              |
| 27-May-20 | By Cement GST 18%                | Purchase | PUR/10017 |              | 1,95,916.58  |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10161 | 30,000.00    |              |
| 31-May-20 | By Tiles, Granite, Etc. GST 5%   | Purchase | PUR/10021 |              | 6,07,320.00  |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10180 | 1,00,000.00  |              |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10245 | 30,000.00    |              |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10283 | 1,50,000.00  |              |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10329 | 1,00,000.00  |              |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10397 | 1,00,000.00  |              |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10462 | 1,00,000.00  |              |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10502 | 50,000.00    |              |
| 19-Jul-20 | By Cement GST 18%                | Purchase | PUR/10155 |              | 2,06,046.00  |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10551 | 50,000.00    |              |
| 25-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10588 | 2,23,020.00  |              |
| 31-Jul-20 | By LSRD-Labour Charges           | Purchase | PUR/10178 |              | 1,89,661.00  |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10608 | 1,00,000.00  |              |
| 1-Aug-20  | By LSRD-Labour Charges           | Purchase | PUR/10228 |              | 36,228.00    |
|           | By LSRD-Labour Charges           | Purchase | PUR/10229 |              | 1,95,173.00  |
| 4-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10634 | 1,73,460.00  |              |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10635 | 2,36,250.00  |              |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10676 | 1,00,000.00  |              |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10697 | 1,00,000.00  |              |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10838 | 10,000.00    |              |
| 16-Sep-20 | By LSRD-Labour Charges           | Purchase | PUR/10349 |              | 3,10,492.00  |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11069 | 25,000.00    |              |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11107 | 20,000.00    |              |
| 3-Oct-20  | By LSRD-Labour Charges           | Purchase | PUR/10473 |              | 6,27,905.00  |
|           | By LSRD-Labour Charges           | Purchase | PUR/10474 |              | 33,360.00    |
| 5-Oct-20  | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10179 |              | 2,23,020.00  |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11196 | 2,00,000.00  |              |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11233 | 10,000.00    |              |
| 16-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11247 | 1,00,000.00  |              |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11257 | 25,000.00    |              |
| 2-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11291 | 1,00,000.00  |              |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11292 | 10,000.00    |              |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11339 | 50,000.00    |              |
| 7-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11370 | 1,00,000.00  |              |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11392 | 50,000.00    |              |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11442 | 1,00,000.00  |              |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11494 | 1,00,000.00  |              |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11544 | 10,000.00    |              |
| 7-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11576 | 70,770.00    |              |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11596 | 25,000.00    |              |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11650 | 50,000.00    |              |
|           | Carried Over                     |          |           | 27,28,500.00 | 28,56,674.58 |

continued ...

**Villa Orchids LLP (20-21)**

CONT-Veldi Karunakar Reddy Ledger Account : 1-Apr-20 to 31-Mar-21

Page 215

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                         |          |           | 27,28,500.00        | 28,56,674.58        |
| 23-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11702 | 25,000.00           |                     |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11766 | 20,000.00           |                     |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11787 | 20,000.00           |                     |
| 12-Jan-21 | By <b>Tiles, Granite, Etc. GST 5%</b>   | Purchase | PUR/10776 |                     | 3,14,307.00         |
|           | By <b>Cement GST 18%</b>                | Purchase | PUR/10777 |                     | 1,30,095.00         |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11847 | 1,00,000.00         |                     |
| 21-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11897 | 1,00,000.00         |                     |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11930 | 50,000.00           |                     |
| 31-Jan-21 | By <b>Cement GST 18%</b>                | Purchase | PUR/10838 |                     | 80,539.00           |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11972 | 50,000.00           |                     |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12007 | 25,000.00           |                     |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12058 | 50,000.00           |                     |
| 26-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12096 | 10,000.00           |                     |
| 3-Mar-21  | By <b>Tiles, Granite, Etc. GST 5%</b>   | Purchase | PUR/10892 |                     | 1,24,299.00         |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12125 | 10,000.00           |                     |
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12161 | 25,000.00           |                     |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12196 | 25,000.00           |                     |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12230 | 50,000.00           |                     |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12253 | 25,000.00           |                     |
|           |                                         |          |           | 33,13,500.00        | 35,05,914.58        |
|           | To <b>Closing Balance</b>               |          |           | 1,92,414.58         |                     |
|           |                                         |          |           | <b>35,05,914.58</b> | <b>35,05,914.58</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-V Guravaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 216

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>1,593.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 1,593.00        |
|             |                        |          |         | <b>1,593.00</b> | <b>1,593.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT-Y Eshwar Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 217

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>23,046.00</b> |
| 6-Apr-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10008 | 3,000.00         |                  |
| 21-Apr-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10028 | 3,000.00         |                  |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10226 | 10,000.00        |                  |
|           |                                         |                |           | 16,000.00        | 23,046.00        |
|           | To <b>Closing Balance</b>               |                |           | 7,046.00         |                  |
|           |                                         |                |           | <b>23,046.00</b> | <b>23,046.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CONT- Y Radhakrishna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 218

| Date      | Particulars                            | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance                     |          |           | 2,61,814.00 |             |
| 7-Jul-20  | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10052 |             | 1,000.00    |
| 8-Jul-20  | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10055 |             | 9,143.00    |
|           | By OTHLOAN-Modi Realty Miryalaguda Llp | Journal  | JOU/10129 |             | 88,000.00   |
| 11-Jul-20 | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10059 |             | 3,180.00    |
| 20-Jul-20 | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10085 |             | 3,727.00    |
|           | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10086 |             | 3,891.00    |
|           | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10087 |             | 3,656.00    |
|           | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10088 |             | 1,060.00    |
|           | By SP-Y Pushpalatha                    | Journal  | JOU/10179 |             | 14,575.00   |
| 6-Aug-20  | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10102 |             | 1,000.00    |
| 26-Aug-20 | By SP-Y Pushpalatha                    | Journal  | JOU/10234 |             | 18,762.00   |
| 7-Sep-20  | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10155 |             | 1,000.00    |
| 10-Sep-20 | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10161 |             | 1,114.00    |
|           | By OTHLOAN-Modi Realty Miryalaguda Llp | Journal  | JOU/10309 |             | 10,800.00   |
| 18-Sep-20 | By SP-Y Pushpalatha                    | Journal  | JOU/10382 |             | 2,000.00    |
| 24-Sep-20 | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10171 |             | 1,527.00    |
|           | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10172 |             | 4,266.00    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730       | Payment  | PAY/11085 | 1,527.00    |             |
| 3-Oct-20  | By LSUD-Labour Charges                 | Journal  | JOU/10448 |             | 20,205.00   |
|           | By LSUD-Labour Charges                 | Journal  | JOU/10451 |             | 6,385.00    |
| 10-Oct-20 | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10186 |             | 1,000.00    |
| 10-Nov-20 | By OTHLOAN-Modi Realty Miryalaguda Llp | Journal  | JOU/10572 |             | 20,000.00   |
| 24-Mar-21 | By BANK-Yes Bank-009763700001730       | Receipt  | REC/10306 |             | 20,000.00   |
|           |                                        |          |           | 2,63,341.00 | 2,36,291.00 |
|           | By Closing Balance                     |          |           |             | 27,050.00   |
|           |                                        |          |           | 2,63,341.00 | 2,63,341.00 |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-Y Ramesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 219

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>25,989.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 25,989.00        |
|             |                        |          |         | <b>25,989.00</b> | <b>25,989.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CONT-Zabair Khan**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 220

| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-20 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**Cost Recognized**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 221

| Date      | Particulars               | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------|----------------|-----------|-----------------------|-----------------------|
| 31-Mar-21 | To <b>INV-WIP</b>         | <b>Journal</b> | JOU/11239 | 6,03,95,053.00        |                       |
|           |                           |                |           | 6,03,95,053.00        |                       |
|           | By <b>Closing Balance</b> |                |           |                       | 6,03,95,053.00        |
|           |                           |                |           | <b>6,03,95,053.00</b> | <b>6,03,95,053.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 222

| Date     | Particulars                             | Vch Type | Vch No.   | Debit         | Credit        |
|----------|-----------------------------------------|----------|-----------|---------------|---------------|
| 8-May-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10012 |               | 243.00        |
|          |                                         |          |           |               | 243.00        |
|          | To <b>Closing Balance</b>               |          |           | 243.00        |               |
|          |                                         |          |           | <b>243.00</b> | <b>243.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Flat No-Vill No.43 Vinay Kumar**

Ledger Account

H.No.3-5-1040, Narayanaguda, Hyderabad

1-Apr-20 to 31-Mar-21

Page 223

| Date      | Particulars                              | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |                |           |                     | <b>40,76,381.00</b> |
| 30-Apr-20 | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>   | SAL/10018 | 8,51,960.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>   | SAL/10019 | 5,06,833.00         |                     |
| 31-May-20 | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>   | SAL/10033 | 8,51,960.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>   | SAL/10034 | 5,06,833.00         |                     |
| 29-Jun-20 | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>   | SAL/10043 | 5,06,834.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>   | SAL/10044 | 8,51,960.00         |                     |
| 30-Jun-20 | To <b>REVENUE-Extraspects</b>            | <b>Sales</b>   | SAL/10047 | 25,290.00           |                     |
| 29-Oct-20 | By <b>BANK-Yes Bank-009763700001730</b>  | <b>Receipt</b> | REC/10192 |                     | 25,289.00           |
|           |                                          |                |           | <b>41,01,670.00</b> | <b>41,01,670.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa 14-Mr.Srikar Tirunahari**

Ledger Account

H.No.14-90/201, Plot.No201,  
Gayatri Nagar, Allapur, Borabanda  
Hyderabad

1-Apr-20 to 31-Mar-21

Page 224

| Date      | Particulars                            | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------|-------------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance                     |             |           |              | 30,66,200.00 |
| 27-Apr-20 | By BANK-Yes Bank-009763700001730       | Receipt     | REC/10007 |              | 15,62,300.00 |
| 30-Apr-20 | To REVENUE-From Unit Sales Exempt      | Sales       | SAL/10016 | 5,12,500.00  |              |
|           | To REVENUE-From Unit Sales GST         | Sales       | SAL/10017 | 7,33,813.00  |              |
| 31-May-20 | To REVENUE-From Unit Sales Exempt      | Sales       | SAL/10031 | 5,12,500.00  |              |
|           | To REVENUE-From Unit Sales GST         | Sales       | SAL/10032 | 7,33,813.00  |              |
| 29-Jun-20 | By BANK-Yes Bank-009763700001730       | Receipt     | REC/10040 |              | 2,60,000.00  |
| 30-Jun-20 | To REVENUE-From Unit Sales Exempt      | Sales       | SAL/10048 | 5,12,500.00  |              |
|           | To REVENUE-From Unit Sales GST         | Sales       | SAL/10049 | 7,33,813.00  |              |
| 1-Jul-20  | To REVENUE-From Unit Sales GST         | Sales       | SAL/10061 | 7,33,813.00  |              |
|           | By REVENUE-Extraspects                 | Credit Note | CN/10003  |              | 1,69,710.00  |
| 7-Jul-20  | To REVENUE-From Unit Sales Exempt      | Sales       | SAL/10064 | 5,12,500.00  |              |
|           | To SP-Villa Orchids Owners Association | Journal     | JOU/10126 | 45,050.00    |              |
|           | To OIE-Legal Services                  | Journal     | JOU/10127 | 1,402.00     |              |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730       | Payment     | PAY/10996 | 26,506.00    |              |
|           |                                        |             |           | 50,58,210.00 | 50,58,210.00 |



**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**CUST-Villa 204-Vishal Kumar Rajput**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 225

| Date      | Particulars                                          | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                            |             |           | <b>3,65,300.00</b>  |                     |
| 24-Apr-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10005 |                     | 2,00,000.00         |
| 25-Apr-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10006 |                     | 2,00,000.00         |
| 29-Apr-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10008 |                     | 2,00,000.00         |
| 30-Apr-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10009 |                     | 5,00,000.00         |
|           | To <b>REVENUE-From Unit Sales GST</b>                | Sales       | SAL/10002 | 14,04,200.00        |                     |
|           | To <b>REVENUE-Extraspects</b>                        | Sales       | SAL/10003 | 15,576.00           |                     |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10003 |                     | 61,400.00           |
|           | By <b>Ontime Discount</b>                            | Credit Note | CN/10001  |                     | 40,000.00           |
| 2-May-20  | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10010 |                     | 3,00,000.00         |
| 4-May-20  | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10011 |                     | 2,00,000.00         |
|           | To <b>SP-Villa Orchids Owners Association</b>        | Journal     | JOU/10011 | 45,050.00           |                     |
| 18-May-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10014 |                     | 1,12,526.00         |
| 22-May-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10019 |                     | 9,000.00            |
|           |                                                      |             |           | 18,30,126.00        | 18,22,926.00        |
|           | By <b>Closing Balance</b>                            |             |           |                     | 7,200.00            |
|           |                                                      |             |           | <b>18,30,126.00</b> | <b>18,30,126.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.08 Mr.Srinivas Boorugu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 226

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>3,87,925.00</b> |                    |
| 29-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10041 |                    | 3,87,925.00        |
|           |                                         |                |           | <b>3,87,925.00</b> | <b>3,87,925.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.09 Mr.Veliveti Subrahmanyam**

Ledger Account

Flat No.302 ,Kamuni Recidency ,Beside Vijaya Bank  
St No-8,Gandhinagar,Hyderabad

1-Apr-20 to 31-Mar-21

Page 227

| Date      | Particulars                              | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |                |           |                     | <b>34,60,226.00</b> |
| 31-Jul-20 | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>   | SAL/10075 | 9,23,940.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>   | SAL/10076 | 10,05,250.00        |                     |
| 12-Aug-20 | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>   | SAL/10080 | 9,23,940.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>   | SAL/10081 | 10,05,250.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | <b>Sales</b>   | SAL/10082 | 22,420.00           |                     |
| 5-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | <b>Receipt</b> | REC/10152 |                     | 4,20,574.00         |
|           |                                          |                |           | <b>38,80,800.00</b> | <b>38,80,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.100**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 228

| Date      | Particulars                        | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>          |                |           |                  | <b>25,000.00</b> |
| 31-Mar-21 | To <b>REVENUE-Forefited Amount</b> | <b>Journal</b> | JOU/11333 | 25,000.00        |                  |
|           |                                    |                |           | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.100 Thennarasu Rajamannar**

Ledger Account

Flat.No.304, Vaishnavi Vintage, Spring Field Colony

Jeedimetla Village, Hyderabad

1-Apr-20 to 31-Mar-21

Page 229

| Date      | Particulars                                          | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                            |                |           |                     | <b>58,61,432.00</b> |
| 30-Apr-20 | To <b>REVENUE-From Unit Sales GST</b>                | <b>Sales</b>   | SAL/10004 | 9,22,326.94         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b>             | <b>Sales</b>   | SAL/10005 | 10,53,666.00        |                     |
| 31-May-20 | To <b>REVENUE-From Unit Sales GST</b>                | <b>Sales</b>   | SAL/10020 | 9,22,326.94         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b>             | <b>Sales</b>   | SAL/10021 | 10,53,667.00        |                     |
| 5-Jun-20  | To <b>REVENUE-From Unit Sales Exempt</b>             | <b>Sales</b>   | SAL/10036 | 10,53,666.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>                | <b>Sales</b>   | SAL/10037 | 9,22,328.12         |                     |
|           | To <b>REVENUE-Extraspects</b>                        | <b>Sales</b>   | SAL/10038 | 12,744.00           |                     |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | <b>Journal</b> | JOU/10046 |                     | 63,220.00           |
|           | To <b>SP-Summit Sales Llp-Logistics</b>              | <b>Journal</b> | JOU/10047 | 7,800.00            |                     |
| 10-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b>              | <b>Receipt</b> | REC/10028 |                     | 23,873.00           |
|           |                                                      |                |           | <b>59,48,525.00</b> | <b>59,48,525.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.101 Mr.Annam Lalith Kumar**

Ledger Account

flat no :62-104,jawa priya lake front fadhma vihar colony .sainikpuri,kapra,sec-bad 500062

1-Apr-20 to 31-Mar-21

Page 230

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>25,00,075.00</b> |
| 17-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10200 |                     | 8,00,000.00         |
| 18-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10204 |                     | 4,25,234.00         |
| 23-Nov-20 | To <b>OE-Misc. Expenses</b>              | Journal  | JOU/10613 | 1,404.00            |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10137 | 11,80,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10138 | 17,228.00           |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10139 | 12,28,500.00        |                     |
| 1-Dec-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10147 | 12,98,177.00        |                     |
|           |                                          |          |           | <b>37,25,309.00</b> | <b>37,25,309.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.102 Mr.Allen Emmanuel Albert**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 231

| Date         | Particulars                     | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|---------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 By  | <b>Opening Balance</b>          |                |           |                    | <b>2,25,000.00</b> |
| 31-Mar-21 To | <b>REVENUE-Forefited Amount</b> | <b>Journal</b> | JOU/11334 | 2,25,000.00        |                    |
|              |                                 |                |           | <b>2,25,000.00</b> | <b>2,25,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.102 Mr.Siva Rama Krishna Rao**

Ledger Account

Flat No.504,Sai Akshay constructions,Akshay fortune apartments,near ambedkar statue,Old Alwal,Secunderabad-500 010.

1-Apr-20 to 31-Mar-21

Page 232

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>37,65,500.00</b> |
| 25-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10210 |                     | 15,87,000.00        |
| 19-Dec-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10161 | 12,50,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10162 | 14,75,000.00        |                     |
|           | To <b>OIE-Legal Services</b>             | Journal     | JOU/10806 | 3,904.00            |                     |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10177 | 12,50,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10178 | 14,75,000.00        |                     |
| 2-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10243 |                     | 9,313.00            |
| 31-Jan-21 | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10017  |                     | 92,091.00           |
|           |                                          |             |           | <b>54,53,904.00</b> | <b>54,53,904.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.103 Mr.N Sunil Raj**

Ledger Account

Flat no G-1,maruti Residency,Sai nagar colony,Alwal

1-Apr-20 to 31-Mar-21

Page 233

| Date      | Particulars                              | Vch Type     | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|--------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |              |           |                     | <b>24,97,800.00</b> |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b> | SAL/10254 | 17,88,000.00        |                     |
|           |                                          |              |           | 17,88,000.00        | 24,97,800.00        |
|           | To <b>Closing Balance</b>                |              |           | 7,09,800.00         |                     |
|           |                                          |              |           | <b>24,97,800.00</b> | <b>24,97,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 234

| Date         | Particulars                   | Vch Type | Vch No.   | Debit    | Credit   |
|--------------|-------------------------------|----------|-----------|----------|----------|
| 1-Apr-20 To  | Opening Balance               |          |           | 8,863.00 |          |
| 14-Aug-20 By | BANK-Yes Bank-009763700001730 | Receipt  | REC/10119 |          | 7,613.00 |
| 31-Mar-21 By | Bad Debits Written Off        | Journal  | JOU/11345 |          | 1,250.00 |
|              |                               |          |           | 8,863.00 | 8,863.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.107 Mrs.Kolavennu Gouri Kumari**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 235

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>3,682.00</b> |                 |
| 20-May-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10018 |                 | 3,682.00        |
|           |                                         |                |           | <b>3,682.00</b> | <b>3,682.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No -10 Mrs.Sreelatha Gurung**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 236

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>35,741.00</b> |
| 18-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10534 | 35,741.00        |                  |
|           |                                         |                |           | <b>35,741.00</b> | <b>35,741.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 237

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit         | Credit        |
|--------------|-------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>300.00</b> |               |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11346 |               | 300.00        |
|              |                               |                |           | <b>300.00</b> | <b>300.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.114 Mrs.Seetha Peddinti**

Ledger Account

1-9-52/B/14 Street No-18 Ramanagar Lane Beside Hyderabad -500020

1-Apr-20 to 31-Mar-21

Page 238

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>45,23,310.00</b> |
| 8-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10158 |                     | 5,00,000.00         |
| 19-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10208 |                     | 2,50,000.00         |
| 1-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10241 |                     | 3,24,577.00         |
| 16-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10302 |                     | 6,55,627.00         |
| 24-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10242 | 30,70,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10243 | 32,60,340.00        |                     |
|           | To <b>INCOME-Misc</b>                    | Journal     | JOU/11112 | 1,404.00            |                     |
|           | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10022  |                     | 78,230.00           |
|           |                                          |             |           | <b>63,31,744.00</b> | <b>63,31,744.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.115 Mr.Jagadish Kumar**

Ledger Account

Meruvus, 1-9-52/b/4, street no , Ramnagar, lane beside sowmya hospital, hyderabad-

1-Apr-20 to 31-Mar-21

Page 239

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>45,23,310.00</b> |
| 8-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10157 |                     | 5,00,000.00         |
| 19-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10209 |                     | 2,50,000.00         |
| 1-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10242 |                     | 3,45,000.00         |
| 24-Mar-21 | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10023  |                     | 78,230.00           |
| 31-Mar-21 | To <b>INCOME-Misc</b>                    | Journal     | JOU/11130 | 1,404.00            |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10250 | 32,60,340.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10251 | 30,70,000.00        |                     |
|           |                                          |             |           | 63,31,744.00        | 56,96,540.00        |
|           | By <b>Closing Balance</b>                |             |           |                     | 6,35,204.00         |
|           |                                          |             |           | <b>63,31,744.00</b> | <b>63,31,744.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.116 Mr.Annam Ramarao**

Ledger Account

flat no : C2-104, Janapriya Lake front, fadhan Vihar colony, Sainikpuri, Kapra, Sec-bad.500062

1-Apr-20 to 31-Mar-21

Page 240

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>29,13,241.00</b> |
| 17-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10201 |                     | 1,27,518.00         |
| 18-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10203 |                     | 6,84,716.00         |
| 23-Nov-20 | To <b>OE-Misc. Expenses</b>              | Journal  | JOU/10614 | 1,570.00            |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10140 | 12,28,500.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10141 | 11,80,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10142 | 17,228.00           |                     |
| 1-Dec-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10146 | 12,98,177.00        |                     |
|           |                                          |          |           | <b>37,25,475.00</b> | <b>37,25,475.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.117 Mrs.P.Radhika Rani**

Ledger Account

H.No.34-4-43/C, Raghavendra Hills, Near Ammuguda

Railway Station, Sainkपुरi, Secunderabad

1-Apr-20 to 31-Mar-21

Page 241

| Date      | Particulars                       | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance                |          |           |                     | 30,72,832.00        |
| 30-Apr-20 | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10007 | 9,00,500.00         |                     |
|           | To REVENUE-From Unit Sales GST    | Sales    | SAL/10008 | 10,22,352.00        |                     |
| 31-May-20 | To REVENUE-From Unit Sales GST    | Sales    | SAL/10023 | 10,22,352.00        |                     |
| 8-Jun-20  | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10027 |                     | 17,00,000.00        |
| 22-Jun-20 | To REVENUE-From Unit Sales GST    | Sales    | SAL/10040 | 10,22,352.00        |                     |
|           | To REVENUE-Extraspects            | Sales    | SAL/10041 | 12,744.00           |                     |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10042 | 9,00,500.00         |                     |
|           | To OIE-Legal Services             | Journal  | JOU/10071 | 1,404.00            |                     |
| 14-Jul-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10061 |                     | 1,09,372.00         |
|           |                                   |          |           | <b>48,82,204.00</b> | <b>48,82,204.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 242

| Date      | Particulars                             | Vch Type    | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |             |           | <b>2,21,874.00</b> |                    |
| 29-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt     | REC/10039 |                    | 23,285.00          |
|           | By <b>BANK-Yes Bank-009763700001730</b> | Receipt     | REC/10042 |                    | 1,18,000.00        |
| 10-Sep-20 | By <b>REVENUE-Extraspects</b>           | Credit Note | CN/10008  |                    | 80,589.00          |
|           |                                         |             |           | <b>2,21,874.00</b> | <b>2,21,874.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.11 Mr.Pramod Cherukupally**

Ledger Account

H.No - 2-3-411/299, Chandranagar colony, Maccha Bollaram, Beside H.P. Gas Godown, sec-bad- 500 010

1-Apr-20 to 31-Mar-21

Page 243

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>13,40,015.00</b> |
| 4-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10050 |                     | 5,00,000.00         |
| 6-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10051 |                     | 5,10,000.00         |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10084 |                     | 4,00,000.00         |
| 4-Aug-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10100 |                     | 5,00,000.00         |
| 5-Aug-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10101 |                     | 5,00,000.00         |
| 30-Sep-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10109 | 12,08,625.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10114 | 11,03,153.00        |                     |
| 7-Nov-20  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10570 | 2,360.00            |                     |
| 19-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11672 | 3,208.00            |                     |
| 21-Dec-20 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10810 | 1,09,633.60         |                     |
| 31-Dec-20 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10842 | 9,204.00            |                     |
| 4-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10245 |                     | 8,61,000.00         |
| 8-Feb-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10188 | 11,23,213.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10189 | 8,01,875.00         |                     |
|           | To <b>INCOME-Interest From Customers</b> | Journal  | JOU/10993 | 2,50,000.00         |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10190 | 24,308.00           |                     |
| 4-Mar-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10297 |                     | 24,564.60           |
|           |                                          |          |           | <b>46,35,579.60</b> | <b>46,35,579.60</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.120 Mr.Ramesh Parvatalu Muske**

Ledger Account

H.No 86, Fulsing naikward, Near Three Aces gate, Ballapur, Chandrapur (dist), Maharashtra, pin-442901

1-Apr-20 to 31-Mar-21

Page 244

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance                |          |           |              | 26,15,500.00 |
| 30-Dec-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10239 |              | 4,00,000.00  |
| 21-Jan-21 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10263 |              | 2,17,204.00  |
| 27-Jan-21 | To SP-Soham Modi HUF              | Journal  | JOU/10938 | 81,873.60    |              |
| 1-Feb-21  | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10269 |              | 7,95,000.00  |
| 5-Feb-21  | To SP-Summit Sales Llp-Logistics  | Journal  | JOU/10984 | 9,204.00     |              |
|           | To SP-Summit Sales Llp-Logistics  | Journal  | JOU/10989 | 590.00       |              |
| 8-Feb-21  | To REVENUE-From Unit Sales GST    | Sales    | SAL/10197 | 14,16,000.00 |              |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10198 | 10,00,000.00 |              |
|           | To REVENUE-Extraspects            | Sales    | SAL/10199 | 13,216.00    |              |
| 1-Mar-21  | To REVENUE-From Unit Sales GST    | Sales    | SAL/10223 | 14,16,000.00 |              |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10224 | 3,05,000.00  |              |
| 27-Mar-21 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10309 |              | 2,14,179.60  |
|           |                                   |          |           | 42,41,883.60 | 42,41,883.60 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi**

Ledger Account

plot no 141,h no 29-1380/6,street no 03, west deen dayal nagar,neredmet,sec-bad t.g 50056

1-Apr-20 to 31-Mar-21

Page 245

| Date      | Particulars                                          | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                            |             |           |                     | <b>24,51,157.40</b> |
| 1-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10143 |                     | 8,37,400.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10144 |                     | 5,18,400.00         |
| 17-Nov-20 | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10596 |                     | 6,697.50            |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10597 |                     | 36,112.60           |
| 29-Dec-20 | To <b>REVENUE-From Unit Sales Exempt</b>             | Sales       | SAL/10163 | 10,00,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>                | Sales       | SAL/10164 | 11,80,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>                        | Sales       | SAL/10165 | 13,216.00           |                     |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales Exempt</b>             | Sales       | SAL/10179 | 7,73,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>                | Sales       | SAL/10180 | 11,98,880.00        |                     |
| 8-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10275 |                     | 2,232.00            |
|           | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10276 |                     | 10,180.00           |
|           | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10277 |                     | 1,98,500.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10278 |                     | 89,200.00           |
|           | By <b>REVENUE-Extraspects</b>                        | Credit Note | CN/10019  |                     | 13,216.00           |
|           | By <b>REVENUE-Extraspects</b>                        | Credit Note | CN/10020  |                     | 500.00              |
| 31-Mar-21 | By <b>Bad Debits Written Off</b>                     | Journal     | JOU/11347 |                     | 1,500.50            |
|           |                                                      |             |           | <b>41,65,096.00</b> | <b>41,65,096.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke**

Ledger Account

H No : 16-4-17,Lalbahadur nagar,Godawari Khani,Peddapalli Dist -505209

1-Apr-20 to 31-Mar-21

Page 246

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>27,88,900.00</b> |
| 10-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10196 |                     | 3,45,000.00         |
| 3-Dec-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10151 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10152 | 10,00,000.00        |                     |
| 29-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10235 |                     | 3,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10236 |                     | 3,10,000.00         |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10169 | 9,79,400.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10170 | 6,05,000.00         |                     |
| 21-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10261 |                     | 1,32,204.00         |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10990 | 590.00              |                     |
|           |                                          |          |           | 37,64,990.00        | 38,76,104.00        |
|           | To <b>Closing Balance</b>                |          |           | 1,11,114.00         |                     |
|           |                                          |          |           | <b>38,76,104.00</b> | <b>38,76,104.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.123 Mr.Mushke Meenaiah**

Ledger Account

H No 16-4-97,Lalbahadur Nagar,Godavari Khani Peddapalli Dist -505209

1-Apr-20 to 31-Mar-21

Page 247

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>25,88,900.50</b> |
| 10-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10197 |                     | 5,44,970.00         |
| 3-Dec-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10153 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10154 | 10,00,000.00        |                     |
| 30-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10238 |                     | 5,00,000.00         |
| 31-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10240 |                     | 1,16,000.00         |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10171 | 9,79,400.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10172 | 6,05,000.00         |                     |
| 21-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10262 |                     | 1,26,234.00         |
| 27-Jan-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10939 | 1,16,873.60         |                     |
| 1-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10268 |                     | 4,50,000.00         |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10985 | 9,204.00            |                     |
| 11-Feb-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10200 | 2,00,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10201 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10202 | 13,216.00           |                     |
| 27-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10310 |                     | 13,589.10           |
|           |                                          |          |           | <b>43,39,693.60</b> | <b>43,39,693.60</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.124 Mr.Hemanth Kumar**

Ledger Account

No :-72,Vayu Puri,Road no :-03,Sanikpuri Post,Sec -bad 500094

1-Apr-20 to 31-Mar-21

Page 248

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>24,88,200.00</b> |
| 20-May-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10016 |                     | 5,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10017 |                     | 2,00,000.00         |
| 31-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10097 |                     | 2,64,204.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10098 |                     | 75,000.00           |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10099 |                     | 4,00,000.00         |
| 1-Sep-20  | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10263 | 1,17,873.60         |                     |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10148 |                     | 4,00,000.00         |
| 5-Sep-20  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10294 | 9,204.00            |                     |
| 8-Sep-20  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10104 | 10,00,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10105 | 11,97,700.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10106 | 13,216.00           |                     |
| 14-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10163 |                     | 13,289.60           |
| 1-Oct-20  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10115 | 8,05,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10116 | 11,97,700.00        |                     |
|           |                                          |          |           | <b>43,40,693.60</b> | <b>43,40,693.60</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.125 Mr.Shiv Kumar**

Ledger Account

Upkar Royal Gardens, Villa No.61, Phase III  
4th Cross Road, Zuzuwadi, Hosur-65126.

1-Apr-20 to 31-Mar-21

Page 249

| Date      | Particulars                       | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance                |             |           |                     | 34,80,420.00        |
| 1-Apr-20  | To REVENUE-From Unit Sales Exempt | Sales       | SAL/10001 | 4,50,250.00         |                     |
| 30-Apr-20 | To REVENUE-From Unit Sales GST    | Sales       | SAL/10011 | 6,81,568.00         |                     |
| 26-May-20 | By BANK-Yes Bank-009763700001730  | Receipt     | REC/10020 |                     | 3,56,000.00         |
| 28-May-20 | By BANK-Yes Bank-009763700001730  | Receipt     | REC/10025 |                     | 5,39,342.00         |
| 31-May-20 | To REVENUE-From Unit Sales GST    | Sales       | SAL/10026 | 6,81,568.00         |                     |
|           | To REVENUE-From Unit Sales Exempt | Sales       | SAL/10035 | 4,50,250.00         |                     |
| 30-Jun-20 | To REVENUE-From Unit Sales GST    | Sales       | SAL/10055 | 6,81,568.00         |                     |
|           | To REVENUE-From Unit Sales Exempt | Sales       | SAL/10056 | 4,50,250.00         |                     |
| 1-Jul-20  | To REVENUE-From Unit Sales Exempt | Sales       | SAL/10059 | 4,50,250.00         |                     |
|           | To REVENUE-From Unit Sales GST    | Sales       | SAL/10060 | 6,81,568.00         |                     |
| 8-Jul-20  | To OIE-Legal Services             | Journal     | JOU/10128 | 1,404.00            |                     |
|           | To REVENUE-Extraspects            | Sales       | SAL/10066 | 13,216.00           |                     |
| 4-Sep-20  | By BANK-Yes Bank-009763700001730  | Receipt     | REC/10149 |                     | 1,66,130.00         |
| 14-Dec-20 | By REVENUE-From Unit Sales Exempt | Credit Note | CN/10014  |                     | 4,50,250.00         |
|           | To REVENUE-From Unit Sales Exempt | Sales       | SAL/10158 | 4,50,250.00         |                     |
|           |                                   |             |           | <b>49,92,142.00</b> | <b>49,92,142.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.127 Mr.Divakar Thakur**

Ledger Account

Flat no C-401,Mayflower heights,Opp NOMA,Mallapur,Hyd.50076

1-Apr-20 to 31-Mar-21

Page 250

| Date      | Particulars                          | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance                   |          |           |              | 29,74,800.00 |
| 21-Aug-20 | To SP-Soham Modi HUF                 | Journal  | JOU/10229 | 11.80        |              |
| 16-Sep-20 | By CUST-Villa No.128 Mrs.D Uma Yadav | Journal  | JOU/10374 |              | 11.80        |
| 29-Sep-20 | By BANK-Yes Bank-009763700001730     | Receipt  | REC/10176 |              | 18,00,000.00 |
| 22-Jan-21 | By BANK-Yes Bank-009763700001730     | Receipt  | REC/10264 |              | 9,54,204.00  |
| 30-Jan-21 | To SP-Soham Modi HUF                 | Journal  | JOU/10949 | 1,07,073.60  |              |
| 5-Feb-21  | To SP-Summit Sales Llp-Logistics     | Journal  | JOU/10987 | 9,204.00     |              |
| 8-Feb-21  | By BANK-Yes Bank-009763700001730     | Receipt  | REC/10279 |              | 2,23,000.00  |
| 11-Feb-21 | To REVENUE-From Unit Sales GST       | Sales    | SAL/10203 | 17,11,000.00 |              |
|           | To REVENUE-From Unit Sales Exempt    | Sales    | SAL/10204 | 12,00,000.00 |              |
|           | To REVENUE-Extraspects               | Sales    | SAL/10205 | 23,364.00    |              |
| 13-Feb-21 | By BANK-Yes Bank-009763700001730     | Receipt  | REC/10282 |              | 9,638.00     |
| 1-Mar-21  | To REVENUE-From Unit Sales GST       | Sales    | SAL/10225 | 17,11,000.00 |              |
|           | To REVENUE-From Unit Sales Exempt    | Sales    | SAL/10226 | 12,00,000.00 |              |
| 31-Mar-21 | To OIE-Round Off                     | Journal  | JOU/11283 | 0.40         |              |
|           |                                      |          |           | 59,61,653.80 | 59,61,653.80 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.128 Mrs.D Uma Yadav**

Ledger Account

H.No. 10-3-32/97&amp;98/2, Victoria Apts, Flat No. 2, East Marredpally, Sec-bad - 500 056.

1-Apr-20 to 31-Mar-21

Page 251

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                     |          |           |                     | <b>36,97,000.00</b> |
| 17-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt  | REC/10120 |                     | 8,16,579.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt  | REC/10121 |                     | 8,00,000.00         |
| 21-Aug-20 | To <b>SP-Soham Modi HUF</b>                   | Journal  | JOU/10229 | 79,921.80           |                     |
| 16-Sep-20 | To <b>CUST-Villa No.127 Mr.Divakar Thakur</b> | Journal  | JOU/10374 | 11.80               |                     |
| 14-Oct-20 | To <b>SP-Summit Sales Llp-Logistics</b>       | Journal  | JOU/10470 | 9,204.00            |                     |
| 31-Oct-20 | To <b>REVENUE-From Unit Sales Exempt</b>      | Sales    | SAL/10127 | 13,57,500.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>         | Sales    | SAL/10128 | 16,01,850.00        |                     |
|           | To <b>REVENUE-Extraspects</b>                 | Sales    | SAL/10129 | 15,576.00           |                     |
|           | To <b>K Prabhaker Reddy Petty Cash</b>        | Journal  | JOU/10522 | 85,091.40           |                     |
| 1-Nov-20  | To <b>REVENUE-From Unit Sales GST</b>         | Sales    | SAL/10135 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b>      | Sales    | SAL/10136 | 10,00,000.00        |                     |
| 16-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt  | REC/10199 |                     | 10,738.00           |
| 31-Mar-21 | By <b>Bad Debits Written Off</b>              | Journal  | JOU/11354 |                     | 4,838.00            |
|           |                                               |          |           | <b>53,29,155.00</b> | <b>53,29,155.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K**

Ledger Account

5-1-757,Bank Street Koti,Hyderabad-500095

1-Apr-20 to 31-Mar-21

Page 252

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>16,87,230.45</b> |
| 10-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10029 |                     | 4,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10030 |                     | 4,00,000.00         |
| 12-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10108 |                     | 2,00,000.00         |
| 13-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10113 |                     | 2,00,000.00         |
| 30-Sep-20 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10110 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10111 | 12,09,500.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10113 | 5,93,540.00         |                     |
| 16-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10256 |                     | 2,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10257 |                     | 1,00,000.00         |
| 2-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10271 |                     | 2,50,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10272 |                     | 2,00,000.00         |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10252 | 8,01,500.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10260 | 2,36,000.00         |                     |
|           |                                          |          |           | 40,20,540.00        | 36,37,230.45        |
|           | By <b>Closing Balance</b>                |          |           |                     | 3,83,309.55         |
|           |                                          |          |           | <b>40,20,540.00</b> | <b>40,20,540.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.130 Mrs.Sravanam Anuradha**

Ledger Account

Flat no :B-20, Sumitra Apts, Indian Air lines Colony, Tirumalagiri, Sec-bad -500015.

1-Apr-20 to 31-Mar-21

Page 253

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>39,25,500.00</b> |
| 20-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10126 |                     | 10,00,000.00        |
| 1-Sep-20  | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10261 | 1,23,773.60         |                     |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10147 |                     | 15,90,000.00        |
| 5-Sep-20  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10293 | 9,204.00            |                     |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10255 | 30,70,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10256 | 28,91,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10261 | 7,31,600.00         |                     |
|           |                                          |          |           | 68,25,577.60        | 65,15,500.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 3,10,077.60         |
|           |                                          |          |           | <b>68,25,577.60</b> | <b>68,25,577.60</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar**

Ledger Account

Flat no 205, Padmavathi Towers, Sai Nagar Colony, Alwal, Sec-bad 500015

1-Apr-20 to 31-Mar-21

Page 254

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                     | <b>26,36,800.00</b> |
| 21-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10170 |                     | 14,00,000.00        |
|           |                                         |          |           |                     | 40,36,800.00        |
|           | To <b>Closing Balance</b>               |          |           | 40,36,800.00        |                     |
|           |                                         |          |           | <b>40,36,800.00</b> | <b>40,36,800.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**

Ledger Account

Flat no 205, Padmavathi Towers, Sainagar Colony, Alwal, Sec-bad

1-Apr-20 to 31-Mar-21

Page 255

| Date     | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20 | By <b>Opening Balance</b>               |                |           |                     | <b>11,98,800.00</b> |
| 3-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10193 |                     | 27,50,000.00        |
| 7-Nov-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Journal</b> | JOU/10571 | 354.00              |                     |
|          |                                         |                |           | 354.00              | 39,48,800.00        |
|          | To <b>Closing Balance</b>               |                |           | 39,48,446.00        |                     |
|          |                                         |                |           | <b>39,48,800.00</b> | <b>39,48,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.135 Mr.Rohith Rajarapu**

Ledger Account

34/2, Sappers Lane, Near Balamrai Check post, Opp: Classic Gardens, Sec-bad-500 003

1-Apr-20 to 31-Mar-21

Page 256

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>12,47,050.00</b> |
| 31-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10141 |                     | 25,00,000.00        |
| 29-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10177 |                     | 3,77,500.00         |
| 27-Oct-20 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10123 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10124 | 10,00,000.00        |                     |
|           | To <b>INCOME-Misc</b>                    | Journal  | JOU/10486 | 1,404.00            |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10125 | 13,216.00           |                     |
| 1-Nov-20  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10133 | 7,70,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10134 | 11,74,100.00        |                     |
| 26-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10212 |                     | 14,170.00           |
|           |                                          |          |           | <b>41,38,720.00</b> | <b>41,38,720.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.136 Bommalakunta Lalitha**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 257

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit         | Credit        |
|--------------|-------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-20 By  | <b>Opening Balance</b>        |                |           |               | <b>639.40</b> |
| 31-Mar-21 To | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11331 | 639.40        |               |
|              |                               |                |           | <b>639.40</b> | <b>639.40</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.137 Mr.Gope Ramesh**

Ledger Account

H.No 25-392, Godhavari Colony, Naspur, Mancherla (district)

1-Apr-20 to 31-Mar-21

Page 258

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>20,86,800.30</b> |
| 12-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10032 |                     | 8,98,000.00         |
| 2-Dec-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10215 |                     | 4,11,840.00         |
| 22-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10232 |                     | 2,00,000.00         |
| 31-Dec-20 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal     | JOU/10844 | 9,204.00            |                     |
| 4-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10246 |                     | 9,14,000.00         |
| 8-Feb-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10191 | 13,49,920.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10192 | 10,00,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales       | SAL/10193 | 12,744.00           |                     |
| 25-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10296 |                     | 21,147.70           |
| 1-Mar-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10219 | 13,49,920.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10220 | 9,01,000.00         |                     |
| 31-Mar-21 | By <b>Ontime Discount</b>                | Credit Note | CN/10025  |                     | 91,000.00           |
|           |                                          |             |           | <b>46,22,788.00</b> | <b>46,22,788.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.13 Mr.Mohammed Nazeer**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 259

| Date         | Particulars            | Vch Type       | Vch No.   | Debit       | Credit      |
|--------------|------------------------|----------------|-----------|-------------|-------------|
| 1-Apr-20 To  | <b>Opening Balance</b> |                |           | <b>0.60</b> |             |
| 25-Nov-20 By | <b>OIE-Round Off</b>   | <b>Journal</b> | JOU/10615 |             | 0.60        |
|              |                        |                |           | <b>0.60</b> | <b>0.60</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp**

Ledger Account

Flat.No.209, Sri Harsha Sethuram, Unique Apartments  
Vijaypuri Colony, Tarnaka, Secunderabad

1-Apr-20 to 31-Mar-21

Page 260

| Date      | Particulars                            | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance                     |             |           |                     | <b>28,79,773.00</b> |
| 18-Jun-20 | By BANK-Yes Bank-009763700001730       | Receipt     | REC/10034 |                     | 5,00,000.00         |
| 30-Jun-20 | To REVENUE-From Unit Sales GST         | Sales       | SAL/10058 | 10,16,000.00        |                     |
| 1-Jul-20  | By REVENUE-Extraspects                 | Credit Note | CN/10004  |                     | 1,87,063.00         |
| 7-Jul-20  | By BANK-Yes Bank-009763700001730       | Receipt     | REC/10053 |                     | 5,00,000.00         |
| 13-Jul-20 | By BANK-Yes Bank-009763700001730       | Receipt     | REC/10060 |                     | 2,75,000.00         |
| 17-Jul-20 | To SP-Soham Modi HUF                   | Journal     | JOU/10164 | 1,22,823.60         |                     |
|           | By BANK-Yes Bank-009763700001730       | Receipt     | REC/10068 |                     | 7,40,000.00         |
|           | To REVENUE-From Unit Sales Exempt      | Sales       | SAL/10068 | 10,16,000.00        |                     |
|           | To REVENUE-From Unit Sales GST         | Sales       | SAL/10069 | 14,56,562.50        |                     |
|           | To REVENUE-From Unit Sales GST         | Sales       | SAL/10070 | 14,56,563.00        |                     |
|           | To SP-Summit Sales Llp-Logistics       | Journal     | JOU/10166 | 9,204.00            |                     |
|           | To SP-Villa Orchids Owners Association | Journal     | JOU/10167 | 45,050.00           |                     |
|           | By OIE-Round Off                       | Journal     | JOU/10168 |                     | 0.10                |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730       | Payment     | PAY/10995 | 59,633.00           |                     |
| 1-Oct-20  | By Ontime Discount                     | Credit Note | CN/10010  |                     | 1,00,000.00         |
| 31-Dec-20 | By REVENUE-From Unit Sales GST         | Credit Note | CN/10015  |                     | 10,16,000.00        |
|           | To REVENUE-From Unit Sales Exempt      | Sales       | SAL/10166 | 10,16,000.00        |                     |
|           |                                        |             |           | <b>61,97,836.10</b> | <b>61,97,836.10</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar**

Ledger Account

Flat.No.205, Muralidhar Apartments, West Marredpall  
Near Old Lions Hospital, Secunderabad

1-Apr-20 to 31-Mar-21

Page 261

| Date      | Particulars                       | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance                |          |           |                     | 25,47,100.00        |
| 30-Apr-20 | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10009 | 4,91,666.00         |                     |
|           | To REVENUE-From Unit Sales GST    | Sales    | SAL/10010 | 6,67,683.00         |                     |
| 31-May-20 | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10024 | 4,91,667.00         |                     |
|           | To REVENUE-From Unit Sales GST    | Sales    | SAL/10025 | 6,67,683.00         |                     |
| 23-Jun-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10035 |                     | 9,40,000.00         |
| 30-Jun-20 | To REVENUE-From Unit Sales GST    | Sales    | SAL/10045 | 6,67,684.00         |                     |
|           | To REVENUE-Extraspects            | Sales    | SAL/10046 | 13,924.00           |                     |
|           | To SP-Summit Sales Llp-Logistics  | Journal  | JOU/10076 | 9,204.00            |                     |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10054 | 4,91,667.00         |                     |
| 1-Jul-20  | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10044 |                     | 14,078.00           |
|           |                                   |          |           | <b>35,01,178.00</b> | <b>35,01,178.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.186 Mr.A Panchamukeshwara Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 262

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit         | Credit        |
|--------------|-------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-20 By  | <b>Opening Balance</b>        |                |           |               | <b>300.00</b> |
| 31-Mar-21 To | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11329 | 300.00        |               |
|              |                               |                |           | <b>300.00</b> | <b>300.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.187 Mrs.A Aruna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 263

| Date         | Particulars                                | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|--------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>                     |                |           | <b>24,840.00</b> |                  |
| 31-Mar-21 By | <b>CUST-Villa No.203 Mrs.A Aruna Reddy</b> | <b>Journal</b> | JOU/11311 |                  | 24,840.00        |
|              |                                            |                |           | <b>24,840.00</b> | <b>24,840.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.196 Mr.Shri Chani Ram**

Ledger Account

H no 18-10-32-C/1,Ahmad Tower,Near SBI,PO-keshevgiri,Chandrayangutta,Hyderabad-05

1-Apr-20 to 31-Mar-21

Page 264

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>21,16,600.00</b> |
| 13-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10118 |                     | 7,32,000.00         |
| 28-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10175 |                     | 5,00,000.00         |
| 8-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10254 |                     | 8,05,204.00         |
| 27-Jan-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10937 | 95,673.60           |                     |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10986 | 9,204.00            |                     |
| 8-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10280 |                     | 2,18,000.00         |
| 11-Feb-21 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10206 | 14,16,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10207 | 10,00,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10208 | 13,924.00           |                     |
| 1-Mar-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10227 | 14,16,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10228 | 4,55,000.00         |                     |
|           |                                          |          |           | 44,05,801.60        | 43,71,804.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 33,997.60           |
|           |                                          |          |           | <b>44,05,801.60</b> | <b>44,05,801.60</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.200 Mrs.A Aruna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 265

| Date         | Particulars                         | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|-------------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-20 To  | Opening Balance                     |          |           | 69,000.00 |           |
| 31-Mar-21 By | CUST-Villa No.203 Mrs.A Aruna Reddy | Journal  | JOU/11312 |           | 69,000.00 |
|              |                                     |          |           | 69,000.00 | 69,000.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.203 Mrs.A Aruna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 266

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                     |          |           |                    | <b>4,30,426.00</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>       | Payment  | PAY/10312 | 3,36,586.00        |                    |
| 31-Mar-21 | To <b>CUST-Villa No.187 Mrs.A Aruna Reddy</b> | Journal  | JOU/11311 | 24,840.00          |                    |
|           | To <b>CUST-Villa No.200 Mrs.A Aruna Reddy</b> | Journal  | JOU/11312 | 69,000.00          |                    |
|           |                                               |          |           | <b>4,30,426.00</b> | <b>4,30,426.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.203-Sudhakar Thanugula**

Ledger Account

Flat.No.203, S V Residency, Street.No.4,  
Satya Sai Enclave, Bowenpally,  
Secunderabad

1-Apr-20 to 31-Mar-21

Page 267

| Date      | Particulars                             | Vch Type           | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|--------------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                    |           |                     | <b>32,48,450.00</b> |
| 30-Apr-20 | To <b>REVENUE-From Unit Sales GST</b>   | <b>Sales</b>       | SAL/10006 | 10,81,666.00        |                     |
| 31-May-20 | To <b>REVENUE-From Unit Sales GST</b>   | <b>Sales</b>       | SAL/10022 | 10,81,667.00        |                     |
| 7-Jun-20  | To <b>REVENUE-From Unit Sales GST</b>   | <b>Sales</b>       | SAL/10039 | 10,81,667.00        |                     |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Journal</b>     | JOU/10049 | 7,800.00            |                     |
|           | By <b>REVENUE-Extraspects</b>           | <b>Credit Note</b> | CN/10002  |                     | 32,563.00           |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>     | PAY/10580 | 28,213.00           |                     |
|           |                                         |                    |           | <b>32,81,013.00</b> | <b>32,81,013.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**CUST-Villa No.209 Mr.Sarbjeeet Singh**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 268

| Date      | Particulars               | Vch Type       | Vch No.   | Debit       | Credit      |
|-----------|---------------------------|----------------|-----------|-------------|-------------|
| 1-Apr-20  | By <b>Opening Balance</b> |                |           |             | <b>0.41</b> |
| 31-Mar-21 | To <b>OIE-Round Off</b>   | <b>Journal</b> | JOU/11284 | 0.41        |             |
|           |                           |                |           | <b>0.41</b> | <b>0.41</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.210 Mr.Jaspreet Singh Dhingra**

Ledger Account

2nd Floor flat no 207 Surbhi Suradha Apts.Ahuja Estates Abids hyderabad-500001

1-Apr-20 to 31-Mar-21

Page 269

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>3,77,400.00</b>  |
| 16-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10166 |                     | 3,00,000.00         |
| 5-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10247 |                     | 2,00,000.00         |
| 6-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10248 |                     | 2,00,000.00         |
| 7-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10252 |                     | 50,000.00           |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10253 |                     | 1,25,000.00         |
| 20-Jan-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10932 | 67,473.60           |                     |
| 3-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10273 |                     | 6,88,000.00         |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10981 | 9,204.00            |                     |
| 11-Feb-21 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10209 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10210 | 3,16,000.00         |                     |
| 20-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10293 |                     | 46,694.00           |
| 1-Mar-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10229 | 4,01,200.00         |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10230 | 13,216.00           |                     |
| 31-Mar-21 | To <b>OIE-Round Off</b>                  | Journal  | JOU/11285 | 0.40                |                     |
|           |                                          |          |           | <b>19,87,094.00</b> | <b>19,87,094.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar**

Ledger Account

Plot no-07, Hanumanji housing co-society , Kakaguda, Karkhana, Sec-bad- 500 015

1-Apr-20 to 31-Mar-21

Page 270

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>14,61,600.00</b> |
| 12-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10109 |                     | 7,34,204.00         |
| 13-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10693 | 7,34,204.00         |                     |
| 19-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10124 |                     | 50,000.00           |
| 20-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10127 |                     | 6,84,204.00         |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10768 | 2,900.00            |                     |
|           | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10231 | 1,17,873.60         |                     |
| 1-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10145 |                     | 9,05,000.00         |
| 8-Sep-20  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10101 | 18,05,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10102 | 13,68,800.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10103 | 13,216.00           |                     |
|           | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10300 | 9,204.00            |                     |
| 16-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10169 |                     | 2,16,189.60         |
| 22-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11049 | 2,16,189.60         |                     |
| 7-Oct-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10181 |                     | 2,16,189.60         |
|           |                                          |          |           | <b>42,67,387.20</b> | <b>42,67,387.20</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 271

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>21,88,979.00</b> |
| 13-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10112 |                     | 5,21,229.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10115 |                     | 3,23,000.00         |
| 28-Aug-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10089 | 8,85,250.00         |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10090 | 8,85,250.00         |                     |
| 31-Aug-20 | By <b>Ontime Discount</b>                | Journal  | JOU/10243 |                     | 91,000.00           |
|           | By <b>OE-Misc. Expenses</b>              | Journal  | JOU/10244 |                     | 2,843.00            |
| 1-Sep-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10092 | 6,70,830.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10093 | 6,71,125.00         |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10094 | 13,216.00           |                     |
| 31-Mar-21 | To <b>Bad Debits Written Off</b>         | Journal  | JOU/11330 | 1,380.00            |                     |
|           |                                          |          |           | <b>31,27,051.00</b> | <b>31,27,051.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.213 Mr.Chandra Sekhar Patha**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 272

| Date         | Particulars            | Vch Type       | Vch No.   | Debit       | Credit      |
|--------------|------------------------|----------------|-----------|-------------|-------------|
| 1-Apr-20 By  | <b>Opening Balance</b> |                |           |             | <b>0.70</b> |
| 31-Mar-21 To | <b>OIE-Round Off</b>   | <b>Journal</b> | JOU/11309 | 0.70        |             |
|              |                        |                |           | <b>0.70</b> | <b>0.70</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav**

Ledger Account

Plot no :-36,bajarg Nagar Colony,Burton Road,Boluarum,secunderabad-500010

1-Apr-20 to 31-Mar-21

Page 273

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>25,64,500.00</b> |
| 1-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10146 |                     | 12,00,000.00        |
| 25-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10211 |                     | 3,07,400.00         |
| 7-Dec-20  | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10155 | 16,992.00           |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10156 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10157 | 10,00,000.00        |                     |
|           | To <b>OIE-Legal Services</b>             | Journal  | JOU/10695 | 1,104.00            |                     |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10173 | 11,53,450.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10174 | 7,53,000.00         |                     |
| 25-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10265 |                     | 32,646.00           |
|           |                                          |          |           | <b>41,04,546.00</b> | <b>41,04,546.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.218 Miss.Vanitha Malhotra**

Ledger Account

H No.13-1-150/b/405,Vamsi Enclave,Snehapuri Colony,  
Motinagar,Hyd-500018

1-Apr-20 to 31-Mar-21

Page 274

| Date      | Particulars                                          | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                            |             |           |                     | <b>24,71,680.00</b> |
| 29-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10038 |                     | 8,37,500.00         |
| 2-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10046 |                     | 7,27,954.00         |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10095 |                     | 46,570.00           |
|           | By <b>BANK-Yes Bank-009763700001730</b>              | Receipt     | REC/10047 |                     | 1,98,000.00         |
| 17-Jul-20 | To <b>SP-Soham Modi HUF</b>                          | Journal     | JOU/10165 | 1,12,123.38         |                     |
| 31-Jul-20 | To <b>REVENUE-From Unit Sales GST</b>                | Sales       | SAL/10073 | 11,87,375.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b>             | Sales       | SAL/10074 | 8,94,000.00         |                     |
| 12-Aug-20 | To <b>REVENUE-From Unit Sales GST</b>                | Sales       | SAL/10083 | 11,87,375.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b>             | Sales       | SAL/10084 | 8,94,000.00         |                     |
|           | To <b>SP-Summit Sales Llp-Logistics</b>              | Journal     | JOU/10213 | 9,204.00            |                     |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10214 |                     | 250.00              |
|           | To <b>SP-Villa Orchids Owners Association</b>        | Journal     | JOU/10215 | 45,050.00           |                     |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10216 |                     | 2,000.00            |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10217 |                     | 13,380.00           |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10218 |                     | 13,390.00           |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10219 |                     | 8,620.00            |
|           | By <b>OTHLOAN-TDS Receivable From Custmers 20-21</b> | Journal     | JOU/10220 |                     | 8,198.00            |
|           | By <b>REVENUE-Extraspects</b>                        | Credit Note | CN/10007  |                     | 12,419.50           |
| 16-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>              | Payment     | PAY/11421 | 10,834.12           |                     |
|           |                                                      |             |           | <b>43,39,961.50</b> | <b>43,39,961.50</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.219 Mr.Paidipally Raju**

Ledger Account

Flat no 201, IInd floor, New high apts, Near Walchand arts &amp; science college opp: Pebble scholl, Solapur , M.H. 413006

1-Apr-20 to 31-Mar-21

Page 275

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>26,10,541.00</b> |
| 16-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10198 |                     | 1,70,000.00         |
| 11-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10217 |                     | 6,51,434.00         |
| 6-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10250 |                     | 1,74,947.00         |
| 12-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10255 |                     | 5,86,853.00         |
| 15-Jan-21 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal     | JOU/10919 | 9,794.00            |                     |
| 18-Jan-21 | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10181 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10182 | 10,00,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales       | SAL/10183 | 12,744.00           |                     |
| 1-Feb-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10184 | 12,43,071.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10185 | 8,28,500.00         |                     |
| 28-Feb-21 | By <b>Ontime Discount</b>                | Credit Note | CN/10021  |                     | 67,000.00           |
|           |                                          |             |           | 42,74,109.00        | 42,60,775.00        |
|           | By <b>Closing Balance</b>                |             |           |                     | 13,334.00           |
|           |                                          |             |           | <b>42,74,109.00</b> | <b>42,74,109.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi**

Ledger Account

Flat No.101,Sri Ranga Apts,Opp Keys Highschool,  
Secundrabad-500025

1-Apr-20 to 31-Mar-21

Page 276

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance                            |          |           |                     | 36,53,395.00        |
| 30-Jun-20 | To REVENUE-From Unit Sales GST                | Sales    | SAL/10057 | 8,48,125.00         |                     |
| 14-Jul-20 | By BANK-Yes Bank-009763700001730              | Receipt  | REC/10062 |                     | 5,00,000.00         |
|           | By BANK-Yes Bank-009763700001730              | Receipt  | REC/10064 |                     | 8,00,000.00         |
| 31-Jul-20 | To REVENUE-From Unit Sales GST                | Sales    | SAL/10077 | 8,48,125.00         |                     |
| 12-Aug-20 | By BANK-Yes Bank-009763700001730              | Receipt  | REC/10110 |                     | 2,50,805.00         |
| 28-Aug-20 | To REVENUE-From Unit Sales GST                | Sales    | SAL/10085 | 8,48,125.00         |                     |
|           | To REVENUE-From Unit Sales Exempt             | Sales    | SAL/10086 | 8,94,000.00         |                     |
|           | To REVENUE-From Unit Sales Exempt             | Sales    | SAL/10087 | 8,94,000.00         |                     |
|           | To REVENUE-Extraspects                        | Sales    | SAL/10088 | 31,521.00           |                     |
|           | By OTHLOAN-TDS Receivable From Custmers 20-21 | Journal  | JOU/10237 |                     | 7,128.00            |
| 1-Sep-20  | To REVENUE-From Unit Sales GST                | Sales    | SAL/10091 | 8,48,125.00         |                     |
| 5-Sep-20  | By BANK-Yes Bank-009763700001730              | Receipt  | REC/10151 |                     | 693.00              |
|           |                                               |          |           | <b>52,12,021.00</b> | <b>52,12,021.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F**

Ledger Account

Flat No-59/1,Noc-1Cp-6,Khasa Cantt Amritsar, Punjab-143001

1-Apr-20 to 31-Mar-21

Page 277

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>33,97,800.00</b> |
| 26-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10134 |                     | 8,83,000.00         |
| 16-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10167 |                     | 2,00,000.00         |
| 24-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10234 |                     | 4,48,454.00         |
| 9-Jan-21  | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10867 | 1,11,623.60         |                     |
| 15-Jan-21 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10920 | 9,204.00            |                     |
| 8-Mar-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10298 |                     | 2,67,000.00         |
| 11-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10233 | 17,45,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10234 | 33,33,500.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10235 | 12,744.00           |                     |
|           |                                          |          |           | 52,12,071.60        | 51,96,254.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 15,817.60           |
|           |                                          |          |           | <b>52,12,071.60</b> | <b>52,12,071.60</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw**

Ledger Account

B-326,Jana Priya Arcadia,Kowkoor,Bollaram Sec-500010

1-Apr-20 to 31-Mar-21

Page 278

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>12,19,655.00</b> |
| 14-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10164 |                     | 16,31,723.00        |
| 22-Oct-20 | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10119 | 11,80,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10120 | 8,00,500.00         |                     |
|           | To <b>INCOME-Misc</b>                    | Journal     | JOU/10483 | 1,404.00            |                     |
| 1-Nov-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10130 | 8,78,805.00         |                     |
|           | By <b>Ontime Discount</b>                | Credit Note | CN/10011  |                     | 1,20,919.00         |
| 5-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment     | PAY/11573 | 1,11,588.00         |                     |
|           |                                          |             |           | <b>29,72,297.00</b> | <b>29,72,297.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.225 Mrs.Gayathri Korimalla**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 279

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>1,000.00</b> |                 |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11349 |                 | 1,000.00        |
|              |                               |                |           | <b>1,000.00</b> | <b>1,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.226 Mr.Suresh Venkatkal**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 280

| Date      | Particulars                                   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                     |                |           | <b>2,78,865.00</b> |                    |
| 13-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>       | <b>Receipt</b> | REC/10114 |                    | 5,34,500.00        |
| 8-Sep-20  | To <b>SP-Villa Orchids Owners Association</b> | <b>Journal</b> | JOU/10301 | 45,050.00          |                    |
| 14-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>       | <b>Payment</b> | PAY/10997 | 2,10,585.00        |                    |
|           |                                               |                |           | <b>5,34,500.00</b> | <b>5,34,500.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.240 Mrs.Adepu Sandhya Rani**

Ledger Account

H no 24-331/1,Ranga reddy nagar,near nanda foods,Qutbullapur,hyd-37

1-Apr-20 to 31-Mar-21

Page 281

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>24,77,965.40</b> |
| 24-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10133 |                     | 2,92,735.00         |
| 25-Nov-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10143 | 4,61,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10144 | 14,69,395.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales       | SAL/10145 | 1,14,460.00         |                     |
| 1-Dec-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10148 | 11,80,000.00        |                     |
|           | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10012  |                     | 2,58,006.00         |
|           |                                          |             |           | 32,24,855.00        | 30,28,706.40        |
|           | By <b>Closing Balance</b>                |             |           |                     | 1,96,148.60         |
|           |                                          |             |           | <b>32,24,855.00</b> | <b>32,24,855.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.243 Mrs Praveena Chintala**

Ledger Account

1-16--7a,J.S Residency Flat No.-101,Saninagarcolony  
Tirumalgiry,Alwal,Sec-Bad

1-Apr-20 to 31-Mar-21

Page 282

| Date        | Particulars                   | Vch Type | Vch No.   | Debit       | Credit      |
|-------------|-------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20 To | Opening Balance               |          |           | 2,34,698.00 |             |
| 8-Jul-20 By | BANK-Yes Bank-009763700001730 | Receipt  | REC/10057 |             | 2,34,698.00 |
|             |                               |          |           | 2,34,698.00 | 2,34,698.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.247 Mr.Aruna Kova**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 283

| Date      | Particulars                        | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>          |                |           |                  | <b>25,000.00</b> |
| 31-Mar-21 | To <b>REVENUE-Forefited Amount</b> | <b>Journal</b> | JOU/11335 | 25,000.00        |                  |
|           |                                    |                |           | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.252 Mrs.Jaya Mehta & Mrs.Deepika Meht**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 284

| Date         | Particulars            | Vch Type       | Vch No.   | Debit       | Credit      |
|--------------|------------------------|----------------|-----------|-------------|-------------|
| 1-Apr-20 By  | <b>Opening Balance</b> |                |           |             | <b>0.40</b> |
| 31-Mar-21 To | <b>OIE-Round Off</b>   | <b>Journal</b> | JOU/11310 | 0.40        |             |
|              |                        |                |           | <b>0.40</b> | <b>0.40</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.254 Mr.Subash Kumar Kana Pally**

Ledger Account

Plot no:-112,HMT officers colony,Old Alwal,hyderabad

1-Apr-20 to 31-Mar-21

Page 285

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>25,77,500.10</b> |
| 28-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10174 |                     | 10,20,000.00        |
| 12-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10218 |                     | 2,00,000.00         |
| 16-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10221 |                     | 2,00,000.00         |
| 29-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10237 |                     | 13,78,000.00        |
| 31-Dec-20 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal     | JOU/10843 | 9,204.00            |                     |
| 5-Feb-21  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10186 | 10,50,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10187 | 17,25,750.00        |                     |
| 1-Mar-21  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10217 | 10,00,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10218 | 17,25,750.00        |                     |
| 31-Mar-21 | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10024  |                     | 1,46,499.00         |
|           |                                          |             |           | 55,10,704.00        | 55,21,999.10        |
|           | To <b>Closing Balance</b>                |             |           | 11,295.10           |                     |
|           |                                          |             |           | <b>55,21,999.10</b> | <b>55,21,999.10</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.256 Mrs.Maria Premalatha**

Ledger Account

plot no :18,Madhu pala Enclave,Akbar Road ,center point ,Bowenpally sec-bad 500009

1-Apr-20 to 31-Mar-21

Page 286

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>29,09,300.00</b> |
| 8-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10054 |                     | 9,000.00            |
| 9-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10058 |                     | 9,50,000.00         |
| 21-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10132 |                     | 5,00,000.00         |
| 18-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10202 |                     | 9,24,500.00         |
| 3-Dec-20  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10149 | 12,00,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10150 | 14,16,000.00        |                     |
|           | To <b>OIE-Legal Services</b>             | Journal     | JOU/10674 | 1,404.00            |                     |
|           | By <b>OE-Misc. Expenses</b>              | Journal     | JOU/10675 |                     | 5,300.00            |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10167 | 12,70,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10168 | 14,98,600.00        |                     |
| 31-Jan-21 | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10018  |                     | 1,06,200.00         |
|           |                                          |             |           | 53,86,004.00        | 54,04,300.00        |
|           | To <b>Closing Balance</b>                |             |           | 18,296.00           |                     |
|           |                                          |             |           | <b>54,04,300.00</b> | <b>54,04,300.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.256 - SVRC**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 287

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                     | <b>15,22,500.00</b> |
| 15-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10258 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10259 | 5,00,000.00         |                     |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10312 | 22,500.00           |                     |
|           |                                         |                |           | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.257 Mrs.Pragya Komal**

Ledger Account

QTS No:E4/4,BITS pilani campus,BITS,Hyderabad,500078

1-Apr-20 to 31-Mar-21

Page 288

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>35,74,540.00</b> |
| 21-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10258 |                     | 5,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10259 |                     | 5,00,000.00         |
| 27-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10266 |                     | 5,70,704.00         |
| 30-Jan-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10950 | 1,32,843.60         |                     |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10988 | 9,204.00            |                     |
| 15-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10285 |                     | 2,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10286 |                     | 3,74,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10287 |                     | 7,50,000.00         |
| 18-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10236 | 30,70,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10237 | 32,60,340.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10238 | 14,160.00           |                     |
|           |                                          |          |           | 64,86,547.60        | 64,69,244.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 17,303.60           |
|           |                                          |          |           | <b>64,86,547.60</b> | <b>64,86,547.60</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.257 - SVRC**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 289

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                     | <b>10,15,000.00</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10312 | 1,40,914.00         |                     |
| 29-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10367 | 8,74,086.00         |                     |
|           |                                         |                |           | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.258 Mr.Blesson Philip**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 290

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>5,300.00</b> |                 |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11350 |                 | 5,300.00        |
|              |                               |                |           | <b>5,300.00</b> | <b>5,300.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala**

Ledger Account

135 INF bn(TA) Eco Assam, Veterinary Hospital Complex, PO Titaguri, Dist Kokrajhar, Assam-783374

1-Apr-20 to 31-Mar-21

Page 291

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>49,98,800.00</b> |
| 29-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10092 |                     | 11,40,000.00        |
| 23-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10233 |                     | 6,21,000.00         |
| 11-Feb-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10997 | 1,53,823.60         |                     |
| 16-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10289 |                     | 1,53,800.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10290 |                     | 83,907.00           |
| 18-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/12042 | 1,53,800.00         |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/12043 | 83,907.00           |                     |
| 19-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10292 |                     | 2,37,707.00         |
| 22-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10294 |                     | 6,86,497.00         |
| 5-Mar-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/11061 | 9,204.00            |                     |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10247 | 34,50,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10248 | 40,71,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10249 | 14,160.00           |                     |
|           |                                          |          |           | 79,35,894.60        | 79,21,711.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 14,183.60           |
|           |                                          |          |           | <b>79,35,894.60</b> | <b>79,35,894.60</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.258 -SVRC**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 292

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                     | <b>15,22,500.00</b> |
| 29-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10367 | 1,25,914.00         |                     |
| 31-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10870 | 5,00,000.00         |                     |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11661 | 5,00,000.00         |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11662 | 3,96,586.00         |                     |
|           |                                         |                |           | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha**

Ledger Account

H.no:35, Radhika colony ,west marredpally,Sec-bad.500026

1-Apr-20 to 31-Mar-21

Page 293

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>25,39,500.00</b> |
| 11-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10031 |                     | 11,57,000.00        |
| 27-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10135 |                     | 5,00,000.00         |
| 1-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10270 |                     | 2,50,000.00         |
| 5-Feb-21  | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10992 | 89,373.60           |                     |
| 15-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10288 |                     | 9,43,000.00         |
| 20-Feb-21 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/11031 | 9,204.00            |                     |
| 22-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10304 |                     | 49,000.00           |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10257 | 24,50,000.00        |                     |
|           |                                          |          |           | 25,48,577.60        | 54,38,500.00        |
|           | To <b>Closing Balance</b>                |          |           | 28,89,922.40        |                     |
|           |                                          |          |           | <b>54,38,500.00</b> | <b>54,38,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.283 Mr.Abhishek Chakravarthi**

Ledger Account

H.No.1-5-469/6/2, Ayappa Nagar,  
Old Alwal, Secunderabad 500010

1-Apr-20 to 31-Mar-21

Page 294

| Date      | Particulars                              | Vch Type           | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|--------------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |                    |           |                     | <b>45,69,680.00</b> |
| 30-Apr-20 | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>       | SAL/10014 | 7,30,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>       | SAL/10015 | 8,61,400.00         |                     |
| 27-May-20 | By <b>BANK-Yes Bank-009763700001730</b>  | <b>Receipt</b>     | REC/10022 |                     | 10,00,000.00        |
| 31-May-20 | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>       | SAL/10029 | 7,30,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>       | SAL/10030 | 8,61,400.00         |                     |
| 30-Jun-20 | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>       | SAL/10051 | 7,30,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>       | SAL/10053 | 8,61,400.00         |                     |
| 6-Jul-20  | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b>       | SAL/10062 | 7,30,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | <b>Sales</b>       | SAL/10063 | 8,61,400.00         |                     |
|           | By <b>REVENUE-Extraspects</b>            | <b>Credit Note</b> | CN/10006  |                     | 1,04,792.00         |
| 7-Jul-20  | To <b>OIE-Legal Services</b>             | <b>Journal</b>     | JOU/10124 | 1,404.00            |                     |
|           | To <b>K Prabhaker Reddy Petty Cash</b>   | <b>Journal</b>     | JOU/10125 | 29,200.00           |                     |
| 14-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b>  | <b>Receipt</b>     | REC/10063 |                     | 2,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | <b>Receipt</b>     | REC/10065 |                     | 3,21,732.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | <b>Receipt</b>     | REC/10066 |                     | 2,00,000.00         |
|           |                                          |                    |           | <b>63,96,204.00</b> | <b>63,96,204.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.283 - SVRC**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 295

| Date      | Particulars                                       | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                         |                |           |                     | <b>10,15,000.00</b> |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>           | <b>Payment</b> | PAY/11662 | 1,03,414.00         |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b>           | <b>Payment</b> | PAY/11663 | 3,32,836.00         |                     |
| 31-Mar-21 | To <b>OTHLOAN-Sri Venkataramana Constructions</b> | <b>Journal</b> | JOU/11313 | 5,78,750.00         |                     |
|           |                                                   |                |           | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham**

Ledger Account

Flat No-410,Vijaya Satya Residency Attapur Hyd-500048

1-Apr-20 to 31-Mar-21

Page 296

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>29,59,220.00</b> |
| 26-May-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10021 |                     | 9,28,780.00         |
| 7-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10153 |                     | 9,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10154 |                     | 7,50,000.00         |
| 19-Dec-20 | To <b>OIE-Legal Services</b>             | Journal     | JOU/10805 | 1,404.00            |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10159 | 12,85,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10160 | 15,16,300.00        |                     |
| 1-Jan-21  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10175 | 12,85,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10176 | 15,16,300.00        |                     |
|           | By <b>REVENUE-Extraspects</b>            | Credit Note | CN/10016  |                     | 54,850.00           |
| 27-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10267 |                     | 11,154.00           |
|           |                                          |             |           | <b>56,04,004.00</b> | <b>56,04,004.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish**

Ledger Account

Flat no 302, Victory Residency, 4th floor, Street No. 08 Habsiguda, Hyderabad- 500 007

1-Apr-20 to 31-Mar-21

Page 297

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>33,41,037.00</b> |
| 3-Oct-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10178 |                     | 20,000.00           |
| 6-Oct-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10180 |                     | 1,00,000.00         |
| 15-Oct-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10187 |                     | 2,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10188 |                     | 2,00,000.00         |
| 20-Oct-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10190 |                     | 7,77,911.00         |
| 27-Oct-20 | To <b>INCOME-Misc</b>                    | Journal  | JOU/10485 | 1,404.00            |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10121 | 10,00,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10122 | 16,04,800.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10126 | 12,744.00           |                     |
| 1-Nov-20  | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10131 | 8,40,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10132 | 11,80,000.00        |                     |
|           |                                          |          |           | <b>46,38,948.00</b> | <b>46,38,948.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.286 Chilupuri Srinivas**

Ledger Account

H. No:36-42/A ,Devamma Basti ,road no :1 ,Jagathgiri gutta,500037

1-Apr-20 to 31-Mar-21

Page 298

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>23,65,355.00</b> |
| 28-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10173 |                     | 9,59,000.00         |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10258 | 18,46,405.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10259 | 24,27,500.00        |                     |
|           |                                          |          |           | 42,73,905.00        | 33,24,355.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 9,49,550.00         |
|           |                                          |          |           | <b>42,73,905.00</b> | <b>42,73,905.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna**

Ledger Account

H No. 5-67/1, Padkal, Jakranpally, Nizamabad-503175

1-Apr-20 to 31-Mar-21

Page 299

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>25,25,341.00</b> |
| 12-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10299 |                     | 1,78,944.00         |
| 14-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10300 |                     | 5,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10301 |                     | 1,55,503.00         |
| 18-Mar-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/11106 | 1,23,223.60         |                     |
| 22-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10303 |                     | 10,27,000.00        |
| 26-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/11115 | 9,204.00            |                     |
| 30-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10244 | 18,28,500.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10245 | 24,23,071.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10246 | 14,160.00           |                     |
|           |                                          |          |           | 43,98,158.60        | 43,86,788.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 11,370.60           |
|           |                                          |          |           | <b>43,98,158.60</b> | <b>43,98,158.60</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.294 Mr.Bhamana Rajeswar Rao**

Ledger Account

H no :-12-10-376,flat no:-101,vinayaka residency,back side of arya samaj mandir,sitafal mandi,sec-bad 500061

1-Apr-20 to 31-Mar-21

|           |                                          |          |           |                     | Page 300            |  |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|--|
| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |  |
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>36,99,548.00</b> |  |
| 27-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10136 |                     | 14,00,000.00        |  |
| 4-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10244 |                     | 7,02,884.00         |  |
| 20-Jan-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10930 | 93,901.80           |                     |  |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10982 | 9,204.00            |                     |  |
| 10-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10281 |                     | 7,52,200.00         |  |
| 11-Feb-21 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10211 | 17,30,765.00        |                     |  |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10212 | 14,66,750.00        |                     |  |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10213 | 13,216.00           |                     |  |
| 1-Mar-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10231 | 17,30,765.00        |                     |  |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10232 | 14,66,750.00        |                     |  |
|           |                                          |          |           | 65,11,351.80        | 65,54,632.00        |  |
|           | To <b>Closing Balance</b>                |          |           | 43,280.20           |                     |  |
|           |                                          |          |           | <b>65,54,632.00</b> | <b>65,54,632.00</b> |  |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.36 Mr.Nayani Suresh Chowdary**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 301

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |          |           | <b>1,08,354.00</b> |                    |
| 24-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10036 |                    | 1,08,354.00        |
|           |                                         |          |           | <b>1,08,354.00</b> | <b>1,08,354.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.37 Mrs.Dasarath Varalakshmi**

Ledger Account

flat no :304 ,legend Ravi residency ,gagan mahal road ,Domalguda,Hyderabad 500029

1-Apr-20 to 31-Mar-21

Page 302

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>19,27,500.00</b> |
| 16-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10033 |                     | 20,00,000.00        |
| 14-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10165 |                     | 10,32,000.00        |
| 30-Sep-20 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10112 | 15,34,000.00        |                     |
| 17-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10222 |                     | 3,00,000.00         |
| 21-Jan-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10260 |                     | 7,83,005.00         |
| 5-Feb-21  | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10991 | 1,28,973.60         |                     |
| 15-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10283 |                     | 1,11,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10284 |                     | 1,47,291.00         |
| 18-Feb-21 | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10214 | 15,34,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10215 | 31,00,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10216 | 15,576.00           |                     |
| 20-Feb-21 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/11030 | 9,204.00            |                     |
|           |                                          |          |           | 63,21,753.60        | 63,00,796.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 20,957.60           |
|           |                                          |          |           | <b>63,21,753.60</b> | <b>63,21,753.60</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.40 Rahul Chakravarthy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 303

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit               | Credit              |
|--------------|-------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>11,01,000.00</b> |                     |
| 31-Mar-21 By | <b>Instalments Receivable</b> | <b>Journal</b> | JOU/11215 |                     | 11,01,000.00        |
|              |                               |                |           | <b>11,01,000.00</b> | <b>11,01,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.41 Mr.Abhishek Chakravarthy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 304

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit               | Credit              |
|--------------|-------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>11,01,000.00</b> |                     |
| 31-Mar-21 By | <b>Instalments Receivable</b> | <b>Journal</b> | JOU/11216 |                     | 11,01,000.00        |
|              |                               |                |           | <b>11,01,000.00</b> | <b>11,01,000.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy**

Ledger Account

Flat No.402 Gks Royal Orchids,Sainikpuri,  
Secundrabad,500094.

1-Apr-20 to 31-Mar-21

Page 305

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance                |          |           |              | 35,40,515.00 |
| 24-Jul-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10089 |              | 7,06,000.00  |
| 31-Jul-20 | To REVENUE-From Unit Sales GST    | Sales    | SAL/10071 | 21,01,521.00 |              |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10072 | 10,00,000.00 |              |
| 10-Aug-20 | To REVENUE-From Unit Sales GST    | Sales    | SAL/10078 | 11,87,080.00 |              |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10079 | 9,20,700.00  |              |
| 13-Aug-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10116 |              | 2,77,350.00  |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10117 |              | 3,00,000.00  |
| 20-Aug-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10125 |              | 5,33,729.00  |
| 1-Sep-20  | To SP-Soham Modi HUF              | Journal  | JOU/10262 | 1,21,613.60  |              |
| 5-Sep-20  | To SP-Summit Sales Llp-Logistics  | Journal  | JOU/10295 | 9,204.00     |              |
|           | To REVENUE-From Unit Sales GST    | Sales    | SAL/10095 | 1,17,764.00  |              |
|           | To REVENUE-From Unit Sales Exempt | Sales    | SAL/10096 | 99,800.00    |              |
|           | To REVENUE-Extraspects            | Sales    | SAL/10097 | 24,780.00    |              |
| 10-Sep-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10159 |              | 2,00,000.00  |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10160 |              | 24,868.60    |
|           |                                   |          |           | 55,82,462.60 | 55,82,462.60 |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.44 Mr.Adla Somalingam**

Ledger Account  
flat no B-33, Odbi officers qtrs,

1-Apr-20 to 31-Mar-21

Page 306

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>63,187.00</b> |                  |
| 20-May-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10015 |                  | 64,591.00        |
| 31-Mar-21 | To <b>Bad Debits Written Off</b>        | <b>Journal</b> | JOU/11332 | 1,404.00         |                  |
|           |                                         |                |           | <b>64,591.00</b> | <b>64,591.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.48 Mrs.Swetha Kundanam**

Ledger Account

seat no 207,rockwel Apts,jothi colony,kakaguda,sec-bad

1-Apr-20 to 31-Mar-21

Page 307

| Date      | Particulars                              | Vch Type     | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|--------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |              |           |                     | <b>25,74,030.00</b> |
| 31-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | <b>Sales</b> | SAL/10253 | 5,05,500.00         |                     |
|           |                                          |              |           | 5,05,500.00         | 25,74,030.00        |
|           | To <b>Closing Balance</b>                |              |           | 20,68,530.00        |                     |
|           |                                          |              |           | <b>25,74,030.00</b> | <b>25,74,030.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.55 Mr.Madhu Mohan Reddy**

Ledger Account

Plot no :-24,Ananda nagar colony,New Bowenpally,Sec-bad,T.S.500011

1-Apr-20 to 31-Mar-21

Page 308

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |             |           |                     | <b>28,52,200.00</b> |
| 1-Jul-20  | By <b>Ontime Discount</b>                | Credit Note | CN/10005  |                     | 1,00,000.00         |
| 8-Sep-20  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal     | JOU/10299 | 9,204.00            |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales       | SAL/10098 | 8,98,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10099 | 11,80,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales       | SAL/10100 | 19,824.00           |                     |
| 11-Sep-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt     | REC/10162 |                     | 28,028.00           |
| 1-Oct-20  | To <b>REVENUE-From Unit Sales GST</b>    | Sales       | SAL/10117 | 8,73,200.00         |                     |
|           |                                          |             |           | <b>29,80,228.00</b> | <b>29,80,228.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.64 Ms.Sajjita Mohapatra**

Ledger Account

P-17, DIAT Campus, Girinagar, Pune, 411025, Maharashtra-411025

1-Apr-20 to 31-Mar-21

Page 309

| Date      | Particulars                                   | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------|-------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                     |             |           |                     | <b>10,54,538.00</b> |
| 1-Jun-20  | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt     | REC/10026 |                     | 5,00,000.00         |
| 10-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt     | REC/10106 |                     | 2,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt     | REC/10107 |                     | 3,29,329.00         |
| 12-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt     | REC/10111 |                     | 5,00,000.00         |
| 18-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>       | Receipt     | REC/10122 |                     | 5,00,000.00         |
| 21-Aug-20 | To <b>SP-Soham Modi HUF</b>                   | Journal     | JOU/10230 | 1,11,823.60         |                     |
| 14-Sep-20 | To <b>REVENUE-From Unit Sales GST</b>         | Sales       | SAL/10107 | 12,64,724.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b>      | Sales       | SAL/10108 | 4,33,500.00         |                     |
| 15-Sep-20 | To <b>SP-Summit Sales Llp-Logistics</b>       | Journal     | JOU/10316 | 9,203.40            |                     |
|           | To <b>SP-Villa Orchids Owners Association</b> | Journal     | JOU/10317 | 45,050.00           |                     |
| 1-Oct-20  | To <b>REVENUE-From Unit Sales GST</b>         | Sales       | SAL/10118 | 12,64,724.00        |                     |
|           | By <b>REVENUE-Extraspects</b>                 | Credit Note | CN/10009  |                     | 1,55,199.00         |
| 23-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>       | Payment     | PAY/11473 | 1,10,041.00         |                     |
|           |                                               |             |           | <b>32,39,066.00</b> | <b>32,39,066.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No-76 Mallika Pata**

Ledger Account

1241, Watr Lily Way, San Jose, CA 95129, USAA

1-Apr-20 to 31-Mar-21

Page 310

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>33,34,399.00</b> |
| 30-Apr-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10012 | 5,20,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10013 | 5,90,000.00         |                     |
| 31-May-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10027 | 5,20,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10028 | 5,90,000.00         |                     |
| 30-Jun-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10050 | 5,20,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10052 | 5,90,000.00         |                     |
| 8-Jul-20  | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10065 | 23,364.00           |                     |
| 16-Jul-20 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10067 | 5,20,000.00         |                     |
| 4-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10150 |                     | 5,00,000.00         |
| 6-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10251 |                     | 38,965.00           |
|           |                                          |          |           | <b>38,73,364.00</b> | <b>38,73,364.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**CUST-Villa No.88 Mr.T M Madhusudhan**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 311

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**CUST-Villa No.90 Mrs.Deepika Chalasani**

Ledger Account

Flat no 2400 I B,Lodha Belezza,Kukatpally,Hyderabad

1-Apr-20 to 31-Mar-21

Page 312

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>6,25,140.00</b>  |
| 8-Sep-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10156 |                     | 5,00,000.00         |
| 3-Feb-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10274 |                     | 10,43,679.00        |
| 11-Feb-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10998 | 1,26,048.60         |                     |
| 20-Feb-21 | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/11032 | 9,204.00            |                     |
| 22-Feb-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10295 |                     | 4,68,000.00         |
| 24-Mar-21 | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10239 | 4,98,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10240 | 20,03,640.00        |                     |
|           | To <b>INCOME-Interest From Customers</b> | Sales    | SAL/10241 | 1,50,000.00         |                     |
| 26-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10308 |                     | 1,50,000.00         |
| 31-Mar-21 | By <b>Bad Debits Written Off</b>         | Journal  | JOU/11351 |                     | 73.60               |
|           |                                          |          |           | <b>27,86,892.60</b> | <b>27,86,892.60</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**CUST-Villa No.96 Mrs.Sujatha & Ms Suma**

Ledger Account

H no 14-10-510,Habsikot Guest House Road,New Bethehan Colony,Mangelpet Bidar

1-Apr-20 to 31-Mar-21

Page 313

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                     | <b>28,50,500.00</b> |
| 4-Nov-20  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10194 |                     | 9,18,000.00         |
| 6-Jan-21  | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10249 |                     | 9,40,000.00         |
| 20-Jan-21 | To <b>SP-Soham Modi HUF</b>              | Journal  | JOU/10933 | 1,18,623.60         |                     |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b>  | Journal  | JOU/10980 | 9,204.00            |                     |
| 8-Feb-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10194 | 13,80,600.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10195 | 10,00,000.00        |                     |
|           | To <b>REVENUE-Extraspects</b>            | Sales    | SAL/10196 | 13,216.00           |                     |
| 1-Mar-21  | To <b>REVENUE-From Unit Sales GST</b>    | Sales    | SAL/10221 | 13,80,600.00        |                     |
|           | To <b>REVENUE-From Unit Sales Exempt</b> | Sales    | SAL/10222 | 8,23,000.00         |                     |
|           |                                          |          |           | 47,25,243.60        | 47,08,500.00        |
|           | By <b>Closing Balance</b>                |          |           |                     | 16,743.60           |
|           |                                          |          |           | <b>47,25,243.60</b> | <b>47,25,243.60</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-GWL Chennakesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 314

| Date         | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|---------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>4,00,000.00</b> |                    |
| 31-Mar-21 By | <b>SP-L Rajeswara Rao</b> | <b>Journal</b> | JOU/11319 |                    | 4,00,000.00        |
|              |                           |                |           | <b>4,00,000.00</b> | <b>4,00,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**DEP-GWL K V Pavan Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 315

| Date      | Particulars                  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>    |                |           | <b>95,860.00</b>   |                    |
| 31-Mar-21 | By <b>SP-L Rajeswara Rao</b> | <b>Journal</b> | JOU/11320 |                    | 1,00,000.00        |
|           | To <b>EMP-D Pavan Kumar</b>  | <b>Journal</b> | JOU/11327 | 4,140.00           |                    |
|           |                              |                |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-GWL L Santosh Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 316

| Date         | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|---------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>5,00,000.00</b> |                    |
| 31-Mar-21 By | <b>SP-L Rajeswara Rao</b> | <b>Journal</b> | JOU/11321 |                    | 5,00,000.00        |
|              |                           |                |           | <b>5,00,000.00</b> | <b>5,00,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-GWL M Krishna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 317

| Date         | Particulars               | Vch Type       | Vch No.   | Debit               | Credit              |
|--------------|---------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>11,00,000.00</b> |                     |
| 31-Mar-21 By | <b>SP-L Rajeswara Rao</b> | <b>Journal</b> | JOU/11322 |                     | 11,00,000.00        |
|              |                           |                |           | <b>11,00,000.00</b> | <b>11,00,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-GWL M Ramgopal**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 318

| Date         | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|---------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>4,00,000.00</b> |                    |
| 31-Mar-21 By | <b>SP-L Rajeswara Rao</b> | <b>Journal</b> | JOU/11323 |                    | 4,00,000.00        |
|              |                           |                |           | <b>4,00,000.00</b> | <b>4,00,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-GWL M Renuka**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 319

| Date         | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|---------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>3,00,000.00</b> |                    |
| 31-Mar-21 By | <b>SP-L Rajeswara Rao</b> | <b>Journal</b> | JOU/11324 |                    | 3,00,000.00        |
|              |                           |                |           | <b>3,00,000.00</b> | <b>3,00,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-GWL M Virupakshi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 320

| Date         | Particulars        | Vch Type | Vch No.   | Debit              | Credit             |
|--------------|--------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | Opening Balance    |          |           | 1,00,000.00        |                    |
| 31-Mar-21 By | SP-L Rajeswara Rao | Journal  | JOU/11325 |                    | 1,00,000.00        |
|              |                    |          |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**DEP-GWL Ritesh Kumar Huf**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 321

| Date         | Particulars        | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|--------------------|----------|-----------|-------------|-------------|
| 1-Apr-20 To  | Opening Balance    |          |           | 1,00,000.00 |             |
| 31-Mar-21 By | SP-L Rajeswara Rao | Journal  | JOU/11326 |             | 1,00,000.00 |
|              |                    |          |           | 1,00,000.00 | 1,00,000.00 |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-Happy Card-Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 322

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>10,000.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 10,000.00        |
|             |                        |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**DEPR-Maintenance & Security Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 323

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**DEP-Soham Modi Huf Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 324

| Date        | Particulars            | Vch Type | Vch No. | Debit              | Credit             |
|-------------|------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**Doors, Door Frames & Hardware GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 325

| Date      | Particulars                   | Vch Type        | Vch No.   | Debit         | Credit        |
|-----------|-------------------------------|-----------------|-----------|---------------|---------------|
| 8-Jan-21  | To <b>SUP-S.K Enterprises</b> | <b>Purchase</b> | PUR/10768 | 837.00        |               |
| 31-Mar-21 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11250 |               | 837.00        |
|           |                               |                 |           | <b>837.00</b> | <b>837.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 326

| Date      | Particulars              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------|----------------|-----------|------------------|------------------|
| 30-Jun-20 | To <b>CONT-S Arjun</b>   | <b>Journal</b> | JOU/10078 | 47,870.00        |                  |
| 17-Dec-20 | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10717 | 600.00           |                  |
|           | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10727 | 780.00           |                  |
|           | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10742 | 968.00           |                  |
| 5-Feb-21  | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10977 | 260.00           |                  |
| 31-Mar-21 | By <b>INV-WIP</b>        | <b>Journal</b> | JOU/11269 |                  | 50,478.00        |
|           |                          |                |           | <b>50,478.00</b> | <b>50,478.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 327

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------|----------|-----------|--------------|--------|
| 30-Apr-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10008 | 3,365.00     |        |
| 14-May-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10011 | 7,115.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10012 | 45,951.60    |        |
| 31-May-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10025 | 26,781.30    |        |
| 30-Jun-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10101 | 27,935.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10118 | 1,41,952.00  |        |
| 20-Jul-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10161 | 91,177.20    |        |
| 31-Jul-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10187 | 3,160.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10194 | 12,228.30    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10196 | 4,202.10     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10198 | 10,190.24    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10199 | 20,580.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10200 | 4,158.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10218 | 64,246.80    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10220 | 4,700.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10221 | 8,026.20     |        |
| 26-Aug-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10249 | 59,644.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10262 | 3,710.00     |        |
| 27-Aug-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10265 | 1,19,908.00  |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10267 | 54,469.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10268 | 1,23,904.00  |        |
| 4-Sep-20  | To SUP-Summit Sales Llp          | Purchase | PUR/10278 | 3,590.00     |        |
| 8-Sep-20  | To SUP-Summit Sales Llp          | Purchase | PUR/10291 | 59,688.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10300 | 2,075.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10312 | 2,12,112.00  |        |
| 30-Sep-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10390 | 12,228.30    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10391 | 20,380.50    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10401 | 1,31,585.00  |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10461 | 18,522.00    |        |
| 29-Oct-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10529 | 42,256.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10530 | 82,472.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10536 | 41,236.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10543 | 35,520.00    |        |
| 31-Oct-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10559 | 55,450.00    |        |
| 16-Nov-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10605 | 1,450.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10614 | 1,645.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10615 | 17,760.00    |        |
| 17-Nov-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10627 | 12,862.50    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10628 | 1,15,625.00  |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10637 | 1,050.00     |        |
| 30-Nov-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10676 | 11,480.00    |        |
| 10-Dec-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10694 | 7,717.50     |        |
| 17-Dec-20 | To Sup - Sri Chamunda            | Purchase | PUR/10727 | 1,130.00     |        |
| 19-Dec-20 | To Sup Sri Choudhary Electricals | Purchase | PUR/10731 | 200.00       |        |
|           | To SP-New Hanuman Traders        | Purchase | PUR/10732 | 1,005.94     |        |
| 31-Dec-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10758 | 7,717.60     |        |
| 18-Jan-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10790 | 3,913.20     |        |
|           | Carried Over                     |          |           | 17,38,075.28 |        |

continued ...

**Villa Orchids LLP (20-21)**

Doors, Door Franes &amp; Hardware GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 328

| Date      | Particulars                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                        |          |           | 17,38,075.28        |                     |
| 18-Jan-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10792 | 8,232.00            |                     |
| 31-Jan-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10843 | 1,292.00            |                     |
| 11-Feb-21 | To SUP-Sri Balaji Enterprises          | Purchase | PUR/10872 | 2,134.00            |                     |
| 18-Feb-21 | To SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10873 | 3,750.00            |                     |
| 31-Mar-21 | By INV-WIP                             | Journal  | JOU/11250 |                     | 17,53,483.28        |
|           |                                        |          |           | <b>17,53,483.28</b> | <b>17,53,483.28</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 329

| Date      | Particulars                | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------|----------|-----------|-------------|--------|
| 3-Jul-20  | To CONJBDW-G.Mannem        | Journal  | JOU/10113 | 10,200.00   |        |
| 6-Jul-20  | To CONJBDW-K.Kumar         | Journal  | JOU/10119 | 4,500.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10120 | 3,903.00    |        |
|           | To CONJBDW-S Chandrashekr  | Journal  | JOU/10121 | 3,150.00    |        |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10122 | 21,075.00   |        |
| 16-Sep-20 | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10344 | 5,250.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10345 | 5,250.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10346 | 6,300.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10347 | 4,200.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10348 | 6,300.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10349 | 5,250.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10350 | 6,650.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10351 | 7,000.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10356 | 8,180.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10359 | 4,500.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10360 | 4,500.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10361 | 3,500.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10362 | 4,500.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10363 | 4,500.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10364 | 4,500.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10365 | 4,500.00    |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10367 | 13,500.00   |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10368 | 6,950.00    |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10369 | 2,475.00    |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10370 | 4,320.00    |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10371 | 6,000.00    |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10372 | 3,175.00    |        |
|           | To CONJBDW-Kabirul Islam   | Journal  | JOU/10373 | 8,287.00    |        |
| 3-Oct-20  | To CONJBDW-S Chandrashekr  | Journal  | JOU/10424 | 2,137.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10425 | 1,025.00    |        |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10426 | 5,500.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10427 | 9,200.00    |        |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10428 | 1,150.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10429 | 4,637.00    |        |
| 30-Oct-20 | To CONJBDW-S Chandrashekr  | Journal  | JOU/10490 | 2,000.00    |        |
|           | To CONJBDW-Raj Kumar Ele   | Journal  | JOU/10491 | 1,900.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10492 | 4,100.00    |        |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10493 | 3,400.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10494 | 6,625.00    |        |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10495 | 1,725.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10496 | 8,400.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10497 | 2,875.00    |        |
|           | To CONJBDW-S Chandrashekr  | Journal  | JOU/10498 | 2,700.00    |        |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10499 | 2,125.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10502 | 10,200.00   |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10505 | 3,250.00    |        |
|           | To CONJBDW-Raj Kumar Ele   | Journal  | JOU/10506 | 1,500.00    |        |
|           | Carried Over               |          |           | 2,46,864.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

DPUD-Dept Work Ledger Account : 1-Apr-20 to 31-Mar-21

Page 330

| Date      | Particulars                         | Vch Type | Vch No.   | Debit       | Credit |
|-----------|-------------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                     |          |           | 2,46,864.00 |        |
| 30-Oct-20 | To CONJBDW-K.Kumar                  | Journal  | JOU/10507 | 575.00      |        |
|           | To CONJBDW-B Koteswarao             | Journal  | JOU/10508 | 4,500.00    |        |
|           | To CONJBDW-K.Padma                  | Journal  | JOU/10509 | 5,300.00    |        |
| 2-Nov-20  | To CONJBDW-B Pramodh Kumar          | Journal  | JOU/10545 | 3,050.00    |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10546 | 575.00      |        |
|           | To CONJBDW-K.Padma                  | Journal  | JOU/10547 | 5,950.00    |        |
|           | To CONJBDW-B Koteswarao             | Journal  | JOU/10548 | 6,750.00    |        |
|           | To CONJBDW-MD.Munna                 | Journal  | JOU/10552 | 3,840.00    |        |
|           | To CONJBDW-G.Mannem                 | Journal  | JOU/10554 | 10,200.00   |        |
| 5-Nov-20  | To CONJBDW-B Koteswarao             | Journal  | JOU/10556 | 6,950.00    |        |
|           | To CONJBDW-Om Prakash               | Journal  | JOU/10557 | 1,200.00    |        |
|           | To CONJBDW-K.Padma                  | Journal  | JOU/10558 | 4,750.00    |        |
|           | To CONJBDW-G.Mannem                 | Journal  | JOU/10559 | 6,350.00    |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10560 | 1,150.00    |        |
| 13-Nov-20 | To CONJBDW-G.Mannem                 | Journal  | JOU/10583 | 10,200.00   |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10584 | 2,300.00    |        |
|           | To CONJBDW-K.Padma                  | Journal  | JOU/10585 | 5,300.00    |        |
|           | To CONJBDW-Om Prakash               | Journal  | JOU/10586 | 2,400.00    |        |
|           | To CONJBDW-Md Khudoos               | Journal  | JOU/10587 | 1,900.00    |        |
|           | To CONJBDW-B Koteswarao             | Journal  | JOU/10588 | 4,500.00    |        |
| 21-Nov-20 | To CONJBDW-K.Padma                  | Journal  | JOU/10602 | 3,975.00    |        |
|           | To CONJBDW-G.Mannem                 | Journal  | JOU/10603 | 6,775.00    |        |
|           | To CONJBDW-B Koteswarao             | Journal  | JOU/10604 | 6,262.00    |        |
|           | To CONJBDW-Md Khudoos               | Journal  | JOU/10605 | 5,700.00    |        |
|           | To CONJBDW-Om Prakash               | Journal  | JOU/10606 | 3,500.00    |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10607 | 2,300.00    |        |
| 28-Nov-20 | To CONJBDW-K.Kumar                  | Journal  | JOU/10620 | 1,725.00    |        |
|           | To CONJBDW-G.Mannem                 | Journal  | JOU/10621 | 10,200.00   |        |
|           | To CONJBDW-Om Prakash               | Journal  | JOU/10622 | 3,250.00    |        |
|           | To CONJBDW-K.Padma                  | Journal  | JOU/10623 | 6,625.00    |        |
| 30-Nov-20 | To CONJBDW-B Koteswarao             | Journal  | JOU/10640 | 9,000.00    |        |
|           | To CONJBDW-B Pramodh Kumar          | Journal  | JOU/10642 | 700.00      |        |
|           | To CONJBDW-Sharadha.N               | Journal  | JOU/10643 | 3,200.00    |        |
|           | To CONJBDW-MD.Munna                 | Journal  | JOU/10644 | 4,320.00    |        |
|           | To CONJBDW-V.Guruvaiah              | Journal  | JOU/10645 | 9,800.00    |        |
|           | To CONJBDW-V.Guruvaiah              | Journal  | JOU/10646 | 2,200.00    |        |
|           | To CONJBDW-N.Jayram(Water Proofing) | Journal  | JOU/10647 | 8,250.00    |        |
|           | To CONJBDW-Md Khudoos               | Journal  | JOU/10648 | 9,800.00    |        |
|           | To CONJBDW-Md Khudoos               | Journal  | JOU/10649 | 5,200.00    |        |
|           | To CONJBDW-B Raminaidu              | Journal  | JOU/10650 | 9,800.00    |        |
|           | To CONJBDW-B Raminaidu              | Journal  | JOU/10652 | 9,800.00    |        |
|           | To CONJBDW-K.Malles                 | Journal  | JOU/10654 | 9,800.00    |        |
|           | To CONJBDW-Maimuddin Sk             | Journal  | JOU/10658 | 9,800.00    |        |
|           | To CONJBDW-Maimuddin Sk             | Journal  | JOU/10659 | 9,600.00    |        |
|           | To CONJBDW-Maimuddin Sk             | Journal  | JOU/10660 | 9,000.00    |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10662 | 9,800.00    |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10664 | 9,800.00    |        |
|           | To CONJBDW-K.Kumar                  | Journal  | JOU/10665 | 5,400.00    |        |
|           | To CONJBDW-Om Prakash               | Journal  | JOU/10667 | 5,725.00    |        |
|           | To CONJBDW-Om Prakash               | Journal  | JOU/10668 | 7,524.00    |        |
| 5-Dec-20  | To CONJBDW-G.Mannem                 | Journal  | JOU/10680 | 10,200.00   |        |
|           | To CONJBDW-B Koteswarao             | Journal  | JOU/10682 | 7,012.00    |        |
|           | Carried Over                        |          |           | 5,50,647.00 |        |

continued ...

| Date      | Particulars                | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------|----------|-----------|-------------|--------|
|           | Brought Forward            |          |           | 5,50,647.00 |        |
| 5-Dec-20  | To CONJBDW-Om Prakash      | Journal  | JOU/10684 | 4,100.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10685 | 3,000.00    |        |
| 7-Dec-20  | To CONJBDW-Om Prakash      | Journal  | JOU/10697 | 1,980.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10698 | 6,724.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10699 | 6,075.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10700 | 6,150.00    |        |
| 10-Dec-20 | To CONJBDW-Om Prakash      | Journal  | JOU/10710 | 3,075.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10711 | 10,200.00   |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10712 | 6,850.00    |        |
| 19-Dec-20 | To CONJBDW-K.Kumar         | Journal  | JOU/10791 | 2,275.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10792 | 2,650.00    |        |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10793 | 6,375.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10794 | 10,200.00   |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10795 | 3,600.00    |        |
|           | To CONJBDW-Raj Kumar Ele   | Journal  | JOU/10796 | 1,000.00    |        |
| 26-Dec-20 | To CONJBDW-G.Mannem        | Journal  | JOU/10831 | 10,200.00   |        |
|           | To CONJBDW-Raj Kumar Ele   | Journal  | JOU/10832 | 1,350.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10833 | 6,625.00    |        |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10834 | 2,000.00    |        |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10835 | 3,250.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10836 | 2,225.00    |        |
| 2-Jan-21  | To CONJBDW-Md Khudoos      | Journal  | JOU/10849 | 2,850.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10850 | 2,400.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10853 | 7,550.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10854 | 4,150.00    |        |
| 8-Jan-21  | To CONJBDW-K.Padma         | Journal  | JOU/10858 | 1,325.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10859 | 6,800.00    |        |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10860 | 2,600.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10861 | 600.00      |        |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10862 | 1,625.00    |        |
| 16-Jan-21 | To CONJBDW-G.Mannem        | Journal  | JOU/10921 | 6,800.00    |        |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10922 | 2,275.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10923 | 975.00      |        |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10924 | 3,400.00    |        |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10925 | 3,250.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10926 | 600.00      |        |
| 30-Jan-21 | To CONJBDW-B Koteswarao    | Journal  | JOU/10944 | 3,900.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10945 | 6,000.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10946 | 2,700.00    |        |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10947 | 1,700.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10948 | 9,900.00    |        |
| 31-Jan-21 | To CONJBDW-Md Khudoos      | Journal  | JOU/10956 | 2,500.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10957 | 2,900.00    |        |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10958 | 1,800.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10959 | 6,575.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10960 | 7,300.00    |        |
| 4-Feb-21  | To CONJBDW-Md Khudoos      | Journal  | JOU/10966 | 3,900.00    |        |
|           | To CONJBDW-Om Prakash      | Journal  | JOU/10967 | 3,375.00    |        |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10968 | 1,687.00    |        |
|           | To CONJBDW-Raj Kumar Ele   | Journal  | JOU/10969 | 1,700.00    |        |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10970 | 6,600.00    |        |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10971 | 7,600.00    |        |
|           | Carried Over               |          |           | 7,67,888.00 |        |

**Villa Orchids LLP (20-21)**

DPUD-Dept Work Ledger Account : 1-Apr-20 to 31-Mar-21

Page 332

| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                      |          |           | 7,67,888.00        |                    |
| 4-Feb-21  | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10972 | 5,750.00           |                    |
|           | To CONJBDW-B Raminaidu               | Journal  | JOU/10973 | 7,165.00           |                    |
| 18-Feb-21 | To CONJBDW-K.Padma                   | Journal  | JOU/11021 | 6,600.00           |                    |
|           | To CONJBDW-Raj Kumar Ele             | Journal  | JOU/11022 | 3,900.00           |                    |
|           | To CONJBDW-Om Prakash                | Journal  | JOU/11023 | 4,050.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11024 | 4,250.00           |                    |
| 20-Feb-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11036 | 7,250.00           |                    |
|           | To CONJBDW-P.Yadagiri                | Journal  | JOU/11037 | 2,800.00           |                    |
|           | To CONJBDW-Om Prakash                | Journal  | JOU/11038 | 5,225.00           |                    |
|           | To CONJBDW-Md Khudoos                | Journal  | JOU/11039 | 1,100.00           |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11040 | 6,600.00           |                    |
| 28-Feb-21 | To CONJBDW-P.Yadagiri                | Journal  | JOU/11050 | 2,800.00           |                    |
|           | To CONJBDW-Md Khudoos                | Journal  | JOU/11051 | 2,200.00           |                    |
|           | To CONJBDW-Om Prakash                | Journal  | JOU/11052 | 2,700.00           |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11053 | 4,400.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11054 | 7,950.00           |                    |
| 10-Mar-21 | To CONJBDW-K.Padma                   | Journal  | JOU/11063 | 8,800.00           |                    |
|           | To CONJBDW-P.Yadagiri                | Journal  | JOU/11065 | 2,300.00           |                    |
|           | To CONJBDW-Om Prakash                | Journal  | JOU/11067 | 5,400.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11068 | 4,100.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11069 | 10,200.00          |                    |
| 11-Mar-21 | To CONJBDW-K.Padma                   | Journal  | JOU/11073 | 5,500.00           |                    |
|           | To CONJBDW-Om Prakash                | Journal  | JOU/11074 | 4,050.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11075 | 2,400.00           |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11076 | 825.00             |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11077 | 10,200.00          |                    |
| 17-Mar-21 | To CONJBDW-Md Khudoos                | Journal  | JOU/11081 | 2,800.00           |                    |
| 18-Mar-21 | To CONJBDW-Om Prakash                | Journal  | JOU/11096 | 1,350.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11097 | 2,900.00           |                    |
|           | To CONJBDW-P.Yadagiri                | Journal  | JOU/11098 | 1,700.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11099 | 8,350.00           |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11100 | 4,650.00           |                    |
|           | To CONJBDW-Md Khudoos                | Journal  | JOU/11101 | 3,400.00           |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11105 | 5,500.00           |                    |
| 27-Mar-21 | To CONJBDW-K.Padma                   | Journal  | JOU/11118 | 6,600.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11119 | 9,850.00           |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11120 | 4,950.00           |                    |
|           | To CONJBDW-P.Yadagiri                | Journal  | JOU/11123 | 2,800.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11124 | 1,200.00           |                    |
|           | To CONJBDW-Om Prakash                | Journal  | JOU/11125 | 2,700.00           |                    |
| 31-Mar-21 | To CONJBDW-Om Prakash                | Journal  | JOU/11131 | 3,200.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11132 | 1,900.00           |                    |
|           | To CONJBDW-P.Yadagiri                | Journal  | JOU/11133 | 2,000.00           |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11135 | 3,350.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11136 | 10,200.00          |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11137 | 6,600.00           |                    |
|           | To CONJBDW-Md Khudoos                | Journal  | JOU/11138 | 1,100.00           |                    |
|           | By INV-WIP                           | Journal  | JOU/11274 |                    | 9,68,778.00        |
|           | By INV-WIP                           | Journal  | JOU/11275 |                    | 14,725.00          |
|           |                                      |          |           | <b>9,83,503.00</b> | <b>9,83,503.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**ECARD-A Suresh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 333

| Date      | Particulars                          | Vch Type | Vch No.   | Debit       | Credit    |
|-----------|--------------------------------------|----------|-----------|-------------|-----------|
| 1-Apr-20  | To Opening Balance                   |          |           | 19,353.00   |           |
| 13-Apr-20 | By BANK-Yes Bank-009763700001730     | Receipt  | REC/10003 |             | 5,543.00  |
| 21-Apr-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10033 | 42,077.00   |           |
|           | By BANK-Yes Bank-009763700001730     | Receipt  | REC/10004 |             | 920.00    |
| 16-May-20 | By OE-Misc. Expenses                 | Journal  | JOU/10012 |             | 640.00    |
|           | By SP-Act Fibernet                   | Journal  | JOU/10013 |             | 5,884.00  |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10090 | 6,524.00    |           |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10092 | 2,903.00    |           |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10093 | 15,172.00   |           |
|           | By OE-Electricity Supply             | Journal  | JOU/10014 |             | 18,075.00 |
| 22-May-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10129 | 15,190.00   |           |
| 26-May-20 | By OEUD-Consumables, Repairs & Maint | Journal  | JOU/10015 |             | 750.00    |
| 29-May-20 | By OE-Hamali Charges                 | Journal  | JOU/10032 |             | 3,000.00  |
|           | By OE-Hamali Charges                 | Journal  | JOU/10033 |             | 3,000.00  |
|           | By OEUD-Logestics Expenses           | Journal  | JOU/10034 |             | 3,500.00  |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10205 | 6,400.00    |           |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10254 | 3,793.00    |           |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10255 | 5,040.00    |           |
| 20-Jun-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10307 | 6,370.00    |           |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10355 | 6,664.00    |           |
| 4-Jul-20  | By OEUD-Logestics Expenses           | Journal  | JOU/10114 |             | 3,500.00  |
|           | By OE-Misc. Services                 | Journal  | JOU/10115 |             | 1,000.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10116 |             | 100.00    |
|           | By OE-Hamali Charges                 | Journal  | JOU/10117 |             | 2,520.00  |
|           | By OE-Hamali Charges                 | Journal  | JOU/10118 |             | 5,000.00  |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10418 | 15,620.00   |           |
| 6-Jul-20  | By OEUD-Logestics Expenses           | Journal  | JOU/10123 |             | 3,500.00  |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10471 | 10,337.00   |           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10131 |             | 5,837.00  |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10132 |             | 4,500.00  |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10514 | 10,541.00   |           |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10576 | 6,950.00    |           |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10624 | 7,231.00    |           |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10625 | 58,936.00   |           |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10649 | 8,857.00    |           |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10744 | 7,227.00    |           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10222 |             | 5,100.00  |
|           | By SP-New Sai Electical & Hardware   | Journal  | JOU/10223 |             | 2,127.00  |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10758 | 27,638.00   |           |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10803 | 7,580.00    |           |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10817 | 9,420.00    |           |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10925 | 10,138.00   |           |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10926 | 880.00      |           |
| 12-Sep-20 | By OE-Misc. Expenses                 | Journal  | JOU/10314 |             | 10,492.00 |
|           | To BANK-Yes Bank-009763700001730     | Payment  | PAY/10975 | 11,842.00   |           |
| 15-Sep-20 | By OE-Misc. Expenses                 | Journal  | JOU/10318 |             | 14,350.00 |
|           | Carried Over                         |          |           | 3,22,683.00 | 99,338.00 |

continued ...

**Villa Orchids LLP (20-21)**

ECARD-A Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

Page 334

| Date      | Particulars                        | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                    |          |           | 3,22,683.00 | 99,338.00   |
| 15-Sep-20 | By OE-Misc. Expenses               | Journal  | JOU/10319 |             | 12,405.00   |
|           | By OE-Misc. Expenses               | Journal  | JOU/10320 |             | 3,900.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10321 |             | 6,370.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10322 |             | 6,400.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10323 |             | 840.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10324 |             | 3,800.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10325 |             | 4,930.00    |
|           | By Sup - Sri Chamunda              | Journal  | JOU/10330 |             | 1,039.00    |
|           | By Sup - Sri Chamunda              | Journal  | JOU/10331 |             | 1,734.00    |
| 16-Sep-20 | By OE-Misc. Expenses               | Journal  | JOU/10332 |             | 1,843.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10333 |             | 8,983.00    |
|           | By OE-Electricity Supply           | Journal  | JOU/10335 |             | 86,174.00   |
|           | By SUP-Mek Engineering Corporation | Journal  | JOU/10380 |             | 1,950.00    |
|           | By Sup Choudhary                   | Journal  | JOU/10381 |             | 1,558.00    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11040 | 8,920.00    |             |
| 21-Sep-20 | By OE-Misc. Expenses               | Journal  | JOU/10395 |             | 5,000.00    |
|           | By SP-New Hanuman Traders          | Journal  | JOU/10396 |             | 580.00      |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10397 |             | 3,340.00    |
| 26-Sep-20 | By OE-Misc. Expenses               | Journal  | JOU/10412 |             | 605.00      |
|           | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11087 | 605.00      |             |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11131 | 4,304.00    |             |
|           | By OE-Misc. Expenses               | Journal  | JOU/10438 |             | 100.00      |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10439 |             | 980.00      |
|           | By Sup Jai Mathaji Traders         | Journal  | JOU/10440 |             | 590.00      |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10441 |             | 470.00      |
|           | By SP-New Hanuman Traders          | Journal  | JOU/10442 |             | 964.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10443 |             | 1,200.00    |
| 9-Oct-20  | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11178 | 3,915.00    |             |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11274 | 4,000.00    |             |
|           | By OE-Misc. Expenses               | Journal  | JOU/10481 |             | 3,500.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10482 |             | 500.00      |
|           | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11284 | 4,056.00    |             |
| 30-Oct-20 | By SP-New Sai Electical & Hardware | Journal  | JOU/10510 |             | 236.00      |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10511 |             | 530.00      |
|           | By SP-New Hanuman Traders          | Journal  | JOU/10512 |             | 940.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10513 |             | 3,500.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10514 |             | 560.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10515 |             | 500.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10516 |             | 50.00       |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10517 |             | 420.00      |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10518 |             | 1,385.00    |
|           | By SUP-Bhagwati Electricals        | Journal  | JOU/10519 |             | 850.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10520 |             | 560.00      |
|           | By SP-New Hanuman Traders          | Journal  | JOU/10521 |             | 650.00      |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11300 | 1,706.00    |             |
| 11-Nov-20 | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11371 | 8,500.00    |             |
|           | By OE-Misc. Expenses               | Journal  | JOU/10575 |             | 3,500.00    |
|           | By OE-Misc. Expenses               | Journal  | JOU/10576 |             | 500.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10577 |             | 500.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10578 |             | 500.00      |
|           | By OE-Misc. Expenses               | Journal  | JOU/10579 |             | 3,500.00    |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11515 | 6,250.00    |             |
|           | Carried Over                       |          |           | 3,64,939.00 | 2,77,774.00 |

continued ...

**Villa Orchids LLP (20-21)**

ECARD-A Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

Page 335

| Date      | Particulars                          | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                      |          |           | 3,64,939.00 | 2,77,774.00 |
| 28-Nov-20 | By SUP-Bhagwati Electricals          | Journal  | JOU/10631 |             | 250.00      |
|           | By SUP-Maha Lakshmi Traders          | Journal  | JOU/10632 |             | 2,120.00    |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10633 |             | 340.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10634 |             | 140.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10635 |             | 500.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10636 |             | 500.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10637 |             | 500.00      |
|           | By SUP-Bhagwati Electricals          | Journal  | JOU/10638 |             | 1,900.00    |
| 5-Dec-20  | To BANK-Yes Bank-009763700001730     | Payment  | PAY/11564 | 4,234.00    |             |
| 7-Dec-20  | By SP-New Hanuman Traders            | Journal  | JOU/10701 |             | 830.00      |
| 17-Dec-20 | By OE-Misc. Expenses                 | Journal  | JOU/10716 |             | 65.00       |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10717 |             | 600.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10718 |             | 500.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10719 |             | 3,500.00    |
|           | By SUP-Maha Lakshmi Traders          | Journal  | JOU/10721 |             | 960.00      |
|           | By Sup - Sri Chamunda                | Journal  | JOU/10722 |             | 1,607.00    |
|           | By OE-Hamali Charges                 | Journal  | JOU/10723 |             | 1,800.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10724 |             | 1,000.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10725 |             | 3,500.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10726 |             | 500.00      |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10727 |             | 780.00      |
|           | By Sup - Sri Chamunda                | Journal  | JOU/10728 |             | 1,333.00    |
|           | By Electrical-URD                    | Journal  | JOU/10729 |             | 2,863.00    |
|           | By Electrical-URD                    | Journal  | JOU/10730 |             | 420.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10731 |             | 240.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10732 |             | 3,500.00    |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10733 |             | 500.00      |
|           | By Electrical-URD                    | Journal  | JOU/10734 |             | 250.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10735 |             | 3,500.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10736 |             | 500.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10737 |             | 500.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10738 |             | 3,500.00    |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10739 |             | 120.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10740 |             | 500.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10741 |             | 300.00      |
|           | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10742 |             | 968.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10743 |             | 180.00      |
|           | By Sundry Purchases-URD              | Journal  | JOU/10744 |             | 237.00      |
|           | By OE-Hamali Charges                 | Journal  | JOU/10745 |             | 2,100.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10746 |             | 3,500.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10747 |             | 500.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10748 |             | 3,500.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10749 |             | 500.00      |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10750 |             | 500.00      |
|           | By OE-Hamali Charges                 | Journal  | JOU/10751 |             | 2,400.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10752 |             | 3,500.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10753 |             | 500.00      |
|           | By OE-Misc. Expenses                 | Journal  | JOU/10754 |             | 50.00       |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10755 |             | 3,500.00    |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/10756 |             | 500.00      |
|           | By Plumbing-URD                      | Journal  | JOU/10757 |             | 234.00      |
| 19-Dec-20 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/11671 | 4,000.00    |             |
|           | Carried Over                         |          |           | 3,73,173.00 | 3,40,361.00 |

continued ...

**Villa Orchids LLP (20-21)**

ECARD-A Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

Page 336

| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                      |          |           | 3,73,173.00        | 3,40,361.00        |
| 19-Dec-20 | By SP-New Hanuman Traders            | Journal  | JOU/10800 |                    | 477.00             |
|           | By SUP-Maha Lakshmi Traders          | Journal  | JOU/10801 |                    | 900.00             |
|           | By Sup Sri Choudhary Electricals     | Journal  | JOU/10802 |                    | 236.00             |
|           | By SP-New Hanuman Traders            | Journal  | JOU/10803 |                    | 1,187.00           |
|           | By Sup Sri Raghavendra Enterprises   | Journal  | JOU/10804 |                    | 1,200.00           |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/11862 | 1,000.00           |                    |
| 18-Jan-21 | By OEUD-Consumables, Repairs & Maint | Journal  | JOU/10929 |                    | 1,000.00           |
| 23-Jan-21 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/11908 | 670.00             |                    |
| 5-Feb-21  | By Doors, Door Frames & Hardware-URD | Journal  | JOU/10977 |                    | 260.00             |
|           | By Sundry Purchases-URD              | Journal  | JOU/10978 |                    | 100.00             |
|           | By SUP-Maha Lakshmi Traders          | Journal  | JOU/10979 |                    | 310.00             |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/12019 | 4,715.00           |                    |
| 18-Feb-21 | By OE-Misc. Expenses                 | Journal  | JOU/11026 |                    | 415.00             |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/11027 |                    | 300.00             |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/11028 |                    | 500.00             |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/11029 |                    | 3,500.00           |
| 10-Mar-21 | To BANK-Yes Bank-009763700001730     | Payment  | PAY/12145 | 2,770.00           |                    |
| 17-Mar-21 | By OE-Misc. Expenses                 | Journal  | JOU/11082 |                    | 1,480.00           |
|           | By OE-Transportation Chagres UD      | Journal  | JOU/11083 |                    | 120.00             |
|           | By Sup - Sri Chamunda                | Journal  | JOU/11084 |                    | 1,170.00           |
| 31-Mar-21 | By LSUD-Labour Welfare               | Journal  | JOU/11197 |                    | 7,500.00           |
|           | By LSUD-Labour Welfare               | Journal  | JOU/11198 |                    | 2,000.00           |
|           | By LSUD-Labour Welfare               | Journal  | JOU/11199 |                    | 8,000.00           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/11200 |                    | 3,000.00           |
|           | By Sundry Purchases-URD              | Journal  | JOU/11201 |                    | 1,003.00           |
|           | By Sundry Purchases-URD              | Journal  | JOU/11202 |                    | 1,950.00           |
|           | By OE-Misc. Expenses                 | Journal  | JOU/11203 |                    | 440.00             |
|           | By OE-Misc. Expenses                 | Journal  | JOU/11204 |                    | 4,919.00           |
|           |                                      |          |           | <b>3,82,328.00</b> | <b>3,82,328.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**ECARD-M Mahesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 337

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |               | <b>500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 500.00        |               |
|          |                           |          |         | <b>500.00</b> | <b>500.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Electrical GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 338

| Date         | Particulars                                 | Vch Type        | Vch No.   | Debit            | Credit           |
|--------------|---------------------------------------------|-----------------|-----------|------------------|------------------|
| 13-Jul-20 To | <b>SUP-Reflections Electricals (P) Ltd.</b> | <b>Purchase</b> | PUR/10146 | 18,200.00        |                  |
| 31-Mar-21 By | <b>INV-WIP</b>                              | <b>Journal</b>  | JOU/11251 |                  | 18,200.00        |
|              |                                             |                 |           | <b>18,200.00</b> | <b>18,200.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 339

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------------|----------|-----------|--------------|--------|
| 31-May-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10047 | 9,137.00     |        |
| 16-Jun-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10067 | 7,100.00     |        |
| 22-Jun-20 | To SUP-Shubham Enterprises             | Purchase | PUR/10074 | 5,397.00     |        |
|           | To SUP-Swastik Commerical Corporation  | Purchase | PUR/10075 | 10,169.50    |        |
| 25-Jun-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10080 | 7,500.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10084 | 41,367.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10085 | 22,084.00    |        |
| 30-Jun-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10096 | 42,115.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10097 | 40,402.50    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10098 | 1,000.00     |        |
|           | To SUP-Gautham Enterprises             | Purchase | PUR/10100 | 1,800.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10114 | 1,64,337.00  |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10128 | 99,594.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10129 | 30,366.00    |        |
| 20-Jul-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10159 | 66,965.00    |        |
| 31-Jul-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10185 | 6,060.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10189 | 7,500.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10197 | 90,799.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10209 | 600.00       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10210 | 660.00       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10211 | 4,320.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10212 | 34,866.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10226 | 1,01,831.00  |        |
| 19-Aug-20 | To SP-New Hanuman Traders              | Purchase | PUR/10232 | 118.65       |        |
|           | To SP-New Hanuman Traders              | Purchase | PUR/10233 | 466.10       |        |
|           | To SP-New Hanuman Traders              | Purchase | PUR/10234 | 466.10       |        |
|           | To SP-New Sai Electical & Hardware     | Purchase | PUR/10235 | 710.00       |        |
| 20-Aug-20 | To SUP-S.R. Lights                     | Purchase | PUR/10240 | 30,000.00    |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10242 | 41,132.00    |        |
|           | To SUP-Shubham Enterprises             | Purchase | PUR/10243 | 6,119.00     |        |
| 26-Aug-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10260 | 11,200.00    |        |
| 27-Aug-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10271 | 1,54,486.44  |        |
| 4-Sep-20  | To SUP-Summit Sales Llp                | Purchase | PUR/10281 | 38,265.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10282 | 44,252.50    |        |
| 8-Sep-20  | To SUP-Summit Sales Llp                | Purchase | PUR/10286 | 11,200.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10288 | 48,156.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10293 | 42,922.50    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10294 | 38,265.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10305 | 65,864.50    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10308 | 17,512.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10311 | 4,200.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10314 | 340.00       |        |
| 11-Sep-20 | To SUP-Premier Engineering Corporation | Purchase | PUR/10326 | 41,769.00    |        |
| 12-Sep-20 | To SUP-Bhagwati Electricals            | Purchase | PUR/10331 | 1,144.10     |        |
| 15-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10338 | 18,564.00    |        |
| 18-Sep-20 | To SUP-Premier Engineering Corporation | Purchase | PUR/10362 | 39,866.40    |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10363 | 34,993.84    |        |
|           | Carried Over                           |          |           | 14,87,983.13 |        |

continued ...

**Villa Orchids LLP (20-21)**

Electrical GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 340

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                        |          |           | 14,87,983.13 |        |
| 21-Sep-20 | To SP-New Hanuman Traders              | Purchase | PUR/10365 | 491.51       |        |
|           | To SUP-Bhagwati Electricals            | Purchase | PUR/10375 | 2,830.51     |        |
| 30-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10385 | 39,285.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10387 | 42,601.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10388 | 35,458.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10394 | 4,860.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10398 | 43,905.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10399 | 29,997.00    |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10449 | 22,390.50    |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10451 | 37,968.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10452 | 1,08,174.00  |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10453 | 86,850.44    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10463 | 7,437.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10465 | 11,264.00    |        |
| 3-Oct-20  | To SUP-Bhagwati Electricals            | Purchase | PUR/10469 | 830.50       |        |
|           | To SUP-Bhagwati Electricals            | Purchase | PUR/10471 | 279.65       |        |
| 8-Oct-20  | To SUP-Shubham Enterprises             | Purchase | PUR/10479 | 6,861.00     |        |
| 16-Oct-20 | To SUP-Praful Sanitary                 | Purchase | PUR/10511 | 40,587.70    |        |
| 28-Oct-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10518 | 74,241.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10524 | 5,904.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10526 | 41,576.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10527 | 6,168.00     |        |
| 29-Oct-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10531 | 1,25,876.00  |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10532 | 15,010.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10533 | 68,303.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10538 | 1,000.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10539 | 18,022.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10540 | 16,050.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10541 | 1,41,360.00  |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10542 | 30,000.00    |        |
| 30-Oct-20 | To SP-New Sai Electical & Hardware     | Purchase | PUR/10548 | 200.00       |        |
| 31-Oct-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10560 | 17,812.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10562 | 600.00       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10565 | 15,162.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10566 | 41,335.00    |        |
| 11-Nov-20 | To SUP-S.R. Lights                     | Purchase | PUR/10599 | 21,500.00    |        |
| 16-Nov-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10607 | 12,198.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10610 | 19,222.00    |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10613 | 3,360.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10618 | 6,340.00     |        |
| 17-Nov-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10624 | 7,876.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10633 | 16,944.00    |        |
| 26-Nov-20 | To SUP-Swastik Commerical Corporation  | Purchase | PUR/10661 | 3,050.85     |        |
| 30-Nov-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10678 | 2,304.00     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10679 | 1,300.00     |        |
| 7-Dec-20  | To SUP-Elegant Enterprises             | Purchase | PUR/10687 | 1,025.00     |        |
| 15-Dec-20 | To SUP-S.R. Lights                     | Purchase | PUR/10719 | 12,750.00    |        |
| 31-Dec-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10760 | 2,828.00     |        |
| 11-Jan-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10769 | 31,372.00    |        |
| 22-Jan-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10801 | 2,008.00     |        |
| 24-Feb-21 | To SUP-S.R. Lights                     | Purchase | PUR/10875 | 29,200.00    |        |
| 22-Mar-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10914 | 1,407.00     |        |
|           | Carried Over                           |          |           | 28,03,357.79 |        |

continued ...

**Villa Orchids LLP (20-21)**

Electrical GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 341

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------|-----------------|-----------|---------------------|---------------------|
|           | Brought Forward                |                 |           | 28,03,357.79        |                     |
| 27-Mar-21 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10921 | 1,407.00            |                     |
|           | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10922 | 2,157.00            |                     |
| 31-Mar-21 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10935 | 1,174.00            |                     |
|           | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10961 | 930.00              |                     |
|           | By <b>INV-WIP</b>              | <b>Journal</b>  | JOU/11251 |                     | 28,09,025.79        |
|           |                                |                 |           | <b>28,09,025.79</b> | <b>28,09,025.79</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Electrical GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 342

| Date         | Particulars                     | Vch Type        | Vch No.   | Debit         | Credit        |
|--------------|---------------------------------|-----------------|-----------|---------------|---------------|
| 3-Oct-20 To  | <b>SUP-Bhagwati Electricals</b> | <b>Purchase</b> | PUR/10471 | 109.37        |               |
| 31-Mar-21 By | <b>INV-WIP</b>                  | <b>Journal</b>  | JOU/11251 |               | 109.37        |
|              |                                 |                 |           | <b>109.37</b> | <b>109.37</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Electrical GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 343

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit         | Credit        |
|-----------|--------------------------------|-----------------|-----------|---------------|---------------|
| 31-May-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10047 | 805.00        |               |
| 31-Mar-21 | By <b>INV-WIP</b>              | <b>Journal</b>  | JOU/11251 |               | 805.00        |
|           |                                |                 |           | <b>805.00</b> | <b>805.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Electrical-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 344

| Date      | Particulars       | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------|----------|-----------|-----------------|-----------------|
| 17-Dec-20 | To ECARD-A Suresh | Journal  | JOU/10729 | 2,863.00        |                 |
|           | To ECARD-A Suresh | Journal  | JOU/10730 | 420.00          |                 |
|           | To ECARD-A Suresh | Journal  | JOU/10734 | 250.00          |                 |
| 31-Mar-21 | By INV-WIP        | Journal  | JOU/11270 |                 | 3,533.00        |
|           |                   |          |           | <b>3,533.00</b> | <b>3,533.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-A Laxmi Kanth**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 345

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>2,044.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 2,044.00        |
|             |                        |          |         | <b>2,044.00</b> | <b>2,044.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-A Rama**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 346

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|-------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 By  | <b>Opening Balance</b>        |                |           |                  | <b>19,062.00</b> |
| 31-Mar-21 To | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11340 | 19,062.00        |                  |
|              |                               |                |           | <b>19,062.00</b> | <b>19,062.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**EMP-A Suresh Loan A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 347

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>14,000.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 14,000.00        |
|             |                        |          |         | <b>14,000.00</b> | <b>14,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-A.Suresh Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 348

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>12,068.00</b> |                  |
| 12-Nov-20 | By <b>SAL-Bonus</b>                     | <b>Journal</b> | JOU/10580 |                  | 24,365.00        |
|           | By <b>SAL-Incentives</b>                | <b>Journal</b> | JOU/10581 |                  | 554.00           |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11372 | 24,365.00        |                  |
| 25-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11477 | 554.00           |                  |
|           |                                         |                |           | 36,987.00        | 24,919.00        |
|           | By <b>Closing Balance</b>               |                |           |                  | 12,068.00        |
|           |                                         |                |           | <b>36,987.00</b> | <b>36,987.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-B Praveen**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 349

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>1,729.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 1,729.00        |
|             |                        |          |         | <b>1,729.00</b> | <b>1,729.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**EMP-Ch Ramesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 350

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>5,171.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 5,171.00        |
|             |                        |          |         | <b>5,171.00</b> | <b>5,171.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-C.Vasundhara**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 351

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                 | <b>845.00</b>   |
| 12-Nov-20 | By <b>SAL-Bonus</b>                     | <b>Journal</b> | JOU/10580 |                 | 5,046.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11376 | 5,046.00        |                 |
|           |                                         |                |           | 5,046.00        | 5,891.00        |
|           | To <b>Closing Balance</b>               |                |           | 845.00          |                 |
|           |                                         |                |           | <b>5,891.00</b> | <b>5,891.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Dandothikar Ramesh**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 352

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance               |          |           | 420.00      |             |
| 20-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10022 | 399.00      |             |
| 30-Apr-20 | By SAL-Salaries                  | Journal  | JOU/10004 |             | 13,320.00   |
| 7-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10055 | 9,992.00    |             |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10098 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10103 | 399.00      |             |
| 31-May-20 | By SAL-Salaries                  | Journal  | JOU/10036 |             | 13,320.00   |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10209 | 12,324.00   |             |
| 12-Jun-20 | By SAL-Mobile Allowances         | Journal  | JOU/10054 |             | 399.00      |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10055 |             | 399.00      |
| 30-Jun-20 | By SAL-Salaries                  | Journal  | JOU/10084 |             | 14,139.00   |
| 7-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10427 | 14,139.00   |             |
| 13-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10484 | 399.00      |             |
| 18-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10525 | 480.00      |             |
| 31-Jul-20 | By SAL-Salaries                  | Journal  | JOU/10205 |             | 13,986.00   |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10207 |             | 399.00      |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10642 | 13,986.00   |             |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10738 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10743 | 480.00      |             |
| 31-Aug-20 | By SAL-Salaries                  | Journal  | JOU/10245 |             | 15,277.00   |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10252 |             | 399.00      |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10938 | 15,127.00   |             |
| 8-Sep-20  | To SAL-Salaries                  | Journal  | JOU/10298 | 150.00      |             |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10987 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10992 | 480.00      |             |
| 30-Sep-20 | By SAL-Conveyance                | Journal  | JOU/10416 |             | 399.00      |
| 5-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11151 | 6,950.00    |             |
|           | By SAL-Salaries                  | Journal  | JOU/10452 |             | 7,100.00    |
| 9-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11182 | 399.00      |             |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11217 | 480.00      |             |
| 31-Oct-20 | By SAL-Salaries                  | Journal  | JOU/10533 |             | 14,416.00   |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11352 | 14,416.00   |             |
| 12-Nov-20 | By SAL-Bonus                     | Journal  | JOU/10580 |             | 4,686.00    |
|           | By SAL-Incentives                | Journal  | JOU/10581 |             | 236.00      |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11381 | 4,686.00    |             |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11418 | 480.00      |             |
| 20-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11459 | 399.00      |             |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10601 |             | 399.00      |
| 25-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11482 | 236.00      |             |
| 5-Dec-20  | By SAL-Salaries                  | Journal  | JOU/10678 |             | 14,846.00   |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11568 | 14,846.00   |             |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11623 | 480.00      |             |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10713 |             | 399.00      |
| 14-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11629 | 399.00      |             |
| 31-Dec-20 | By SAL-Salaries                  | Journal  | JOU/10845 |             | 15,062.00   |
| 4-Jan-21  | To SAL-Salaries                  | Journal  | JOU/10856 | 150.00      |             |
|           | Carried Over                     |          |           | 1,13,893.00 | 1,29,181.00 |

continued ...



**Villa Orchids LLP (20-21)**

EMP-Dandothikar Ramesh Ledger Account : 1-Apr-20 to 31-Mar-21

Page 353

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 1,13,893.00        | 1,29,181.00        |
| 4-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11776 | 14,911.00          |                    |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11813 | 399.00             |                    |
| 12-Jan-21 | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/10889 |                    | 399.00             |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11869 | 480.00             |                    |
| 31-Jan-21 | By <b>SAL-Salaries</b>                  | Journal  | JOU/10952 |                    | 14,846.00          |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/10963 |                    | 399.00             |
| 4-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11962 | 14,846.00          |                    |
| 13-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12030 | 399.00             |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12035 | 480.00             |                    |
| 28-Feb-21 | By <b>SAL-Salaries</b>                  | Journal  | JOU/11048 |                    | 13,555.00          |
| 4-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12116 | 10,844.00          |                    |
| 14-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12172 | 399.00             |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12174 | 2,711.00           |                    |
| 15-Mar-21 | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11080 |                    | 399.00             |
| 16-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12181 | 480.00             |                    |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12206 | 6,000.00           |                    |
| 31-Mar-21 | By <b>SAL-Salaries</b>                  | Journal  | JOU/11128 |                    | 14,631.00          |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11144 |                    | 399.00             |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11164 |                    | 399.00             |
|           |                                         |          |           | 1,65,842.00        | 1,74,208.00        |
|           |                                         |          |           | 8,366.00           |                    |
|           |                                         |          |           | <b>1,74,208.00</b> | <b>1,74,208.00</b> |
| To        | <b>Closing Balance</b>                  |          |           |                    |                    |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-D Pavan Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 354

| Date      | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------|-----------|-----------|
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10434 | 3,173.00  |           |
| 14-Jul-20 | By <b>SAL-Incentives</b>                 | Journal  | JOU/10133 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10134 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10135 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10136 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10137 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10138 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10139 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10140 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10141 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10142 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10143 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10144 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10145 |           | 2,070.00  |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10146 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10147 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10148 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10149 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10150 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10151 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10152 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10153 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10154 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10155 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10156 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10157 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10158 | 78.00     |           |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10729 | 3,173.00  |           |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10863 | 3,173.00  |           |
| 5-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10928 | 3,173.00  |           |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10970 | 3,173.00  |           |
| 19-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11046 | 3,173.00  |           |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11081 | 3,173.00  |           |
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11137 | 3,173.00  |           |
| 9-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11185 | 3,176.00  |           |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11200 | 2,300.00  |           |
| 16-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11249 | 2,300.00  |           |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11296 | 4,600.00  |           |
| 7-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11366 | 2,300.00  |           |
| 13-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11410 | 2,300.00  |           |
| 20-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11453 | 2,300.00  |           |
| 27-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11509 | 2,300.00  |           |
| 4-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11557 | 2,300.00  |           |
| 11-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11609 | 2,300.00  |           |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11657 | 2,300.00  |           |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10758 |           | 2,070.00  |
|           | Carried Over                             |          |           | 54,970.00 | 31,740.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-D Pavan Kumar Ledger Account : 1-Apr-20 to 31-Mar-21

Page 355

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 54,970.00 | 31,740.00 |
| 18-Dec-20 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10759 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10760 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10761 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10762 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10763 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10764 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10765 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10766 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10767 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10768 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10769 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10770 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10771 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10772 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10773 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10774 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10775 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10776 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10777 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10778 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10779 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10780 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10781 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10782 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10783 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10784 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10785 | 86.00     |           |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11739 | 2,300.00  |           |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11801 | 5,290.00  |           |
| 12-Jan-21 | By SAL-Incentives                 | Journal  | JOU/10890 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10891 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10892 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10893 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10894 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10895 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10896 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10897 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10898 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10899 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10900 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10901 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10902 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10903 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10904 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10905 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10906 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10907 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10908 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10909 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10910 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10911 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10912 |           | 2,070.00  |
|           | Carried Over                      |          |           | 64,606.00 | 86,250.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-D Pavan Kumar Ledger Account : 1-Apr-20 to 31-Mar-21

Page 356

| Date      | Particulars                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                   |          |           | 64,606.00          | 86,250.00          |
| 12-Jan-21 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10913 | 78.00              |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11828 | 5,290.00           |                    |
| 22-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11903 | 7,290.00           |                    |
| 29-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11945 | 5,290.00           |                    |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11966 | 3,696.00           |                    |
| 18-Feb-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/10999 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11000 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11001 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11002 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11003 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11004 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11005 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11006 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11007 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11008 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11009 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11010 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11011 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11012 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11013 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11014 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11015 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11016 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11017 |                    | 2,070.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11018 | 78.00              |                    |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12048 | 10,959.00          |                    |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12103 | 10,959.00          |                    |
| 11-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11071 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11072 | 86.00              |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12165 | 2,214.00           |                    |
| 18-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11094 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11095 | 86.00              |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12201 | 2,214.00           |                    |
| 26-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11113 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11114 | 86.00              |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12233 | 4,428.00           |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11116 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11117 | 86.00              |                    |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12259 | 4,428.00           |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11139 |                    | 2,300.00           |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11140 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11141 | 86.00              |                    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11142 | 86.00              |                    |
|           | By DEP-GWL K V Pavan Kumar        | Journal  | JOU/11327 |                    | 4,140.00           |
|           |                                   |          |           | 1,22,820.00        | 1,26,960.00        |
| To        | Closing Balance                   |          |           | 4,140.00           |                    |
|           |                                   |          |           | <b>1,26,960.00</b> | <b>1,26,960.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**EMP-Earpula Vedavathi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 357

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 By  | <b>Opening Balance</b>        |                |           |                 | <b>4,572.00</b> |
| 31-Mar-21 To | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11341 | 4,572.00        |                 |
|              |                               |                |           | <b>4,572.00</b> | <b>4,572.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-GB Ram Babu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 358

| Date      | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------|-----------|-----------|
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10433 | 3,725.00  |           |
| 14-Jul-20 | By <b>SAL-Incentives</b>                 | Journal  | JOU/10133 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10134 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10135 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10136 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10137 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10138 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10139 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10140 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10141 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10142 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10143 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10144 |           | 2,700.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10145 |           | 2,430.00  |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10146 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10147 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10148 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10149 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10150 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10151 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10152 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10153 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10154 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10155 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10156 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10157 | 101.00    |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10158 | 91.00     |           |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10728 | 3,725.00  |           |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10862 | 3,725.00  |           |
| 5-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10927 | 3,725.00  |           |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10969 | 3,725.00  |           |
| 16-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11000 | 3,725.00  |           |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11078 | 3,725.00  |           |
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11136 | 3,725.00  |           |
| 9-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11184 | 3,727.00  |           |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11199 | 2,700.00  |           |
| 16-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11248 | 2,700.00  |           |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11295 | 5,400.00  |           |
| 7-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11365 | 2,700.00  |           |
| 13-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11409 | 2,700.00  |           |
| 20-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11452 | 2,700.00  |           |
| 27-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11508 | 2,700.00  |           |
| 4-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11556 | 2,700.00  |           |
| 11-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11608 | 2,700.00  |           |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11656 | 2,700.00  |           |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10758 |           | 2,430.00  |
|           | Carried Over                             |          |           | 64,530.00 | 37,260.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-GB Ram Babu Ledger Account : 1-Apr-20 to 31-Mar-21

Page 359

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit      |
|-----------|-----------------------------------|----------|-----------|-----------|-------------|
|           | Brought Forward                   |          |           | 64,530.00 | 37,260.00   |
| 18-Dec-20 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10759 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10760 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10761 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10762 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10763 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10764 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10765 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10766 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10767 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10768 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10769 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10770 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10771 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10772 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10773 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10774 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10775 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10776 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10777 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10778 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10779 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10780 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10781 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10782 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10783 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10784 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10785 | 101.00    |             |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11738 | 2,700.00  |             |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11800 | 6,210.00  |             |
| 12-Jan-21 | By SAL-Incentives                 | Journal  | JOU/10890 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10891 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10892 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10893 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10894 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10895 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10896 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10897 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10898 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10899 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10900 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10901 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10902 |           | 2,700.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10903 | 101.00    |             |
|           | By SAL-Incentives                 | Journal  | JOU/10904 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10905 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10906 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10907 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10908 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10909 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10910 |           | 2,430.00    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10911 | 91.00     |             |
|           | By SAL-Incentives                 | Journal  | JOU/10912 |           | 2,430.00    |
|           | Carried Over                      |          |           | 75,835.00 | 1,01,250.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-GB Ram Babu Ledger Account : 1-Apr-20 to 31-Mar-21

Page 360

| Date      | Particulars                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                   |          |           | 75,835.00          | 1,01,250.00        |
| 12-Jan-21 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10913 | 91.00              |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11832 | 6,210.00           |                    |
| 22-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11902 | 8,210.00           |                    |
| 29-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11944 | 6,210.00           |                    |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11965 | 4,694.00           |                    |
| 18-Feb-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/10999 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11000 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11001 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11002 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11003 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11004 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11005 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11006 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11007 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11008 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11009 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11010 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11011 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11012 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11013 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11014 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11015 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11016 | 101.00             |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11017 |                    | 2,430.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11018 | 91.00              |                    |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12047 | 12,865.00          |                    |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12102 | 12,865.00          |                    |
| 11-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11071 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11072 | 101.00             |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12164 | 2,599.00           |                    |
| 18-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11094 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11095 | 101.00             |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12200 | 2,599.00           |                    |
| 26-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11113 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11114 | 101.00             |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12232 | 5,198.00           |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11116 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11117 | 101.00             |                    |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12258 | 5,198.00           |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11139 |                    | 2,700.00           |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11140 |                    | 2,700.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11141 | 101.00             |                    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11142 | 101.00             |                    |
|           |                                   |          |           | <b>1,44,180.00</b> | <b>1,44,180.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Gummidelli Rajesh Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 361

| Date         | Particulars           | Vch Type | Vch No.   | Debit    | Credit   |
|--------------|-----------------------|----------|-----------|----------|----------|
| 1-Apr-20 To  | Opening Balance       |          |           | 1,599.00 |          |
| 31-Mar-21 By | EMP-Gunda Rajesh Babu | Journal  | JOU/11165 |          | 1,599.00 |
|              |                       |          |           | 1,599.00 | 1,599.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Gunda Rajesh Babu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 362

| Date      | Particulars                         | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-------------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance                  |          |           | 6,385.00    |             |
| 20-Apr-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10019 | 1,119.00    |             |
| 30-Apr-20 | By SAL-Salaries                     | Journal  | JOU/10004 |             | 15,823.00   |
| 7-May-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10052 | 11,494.00   |             |
| 16-May-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10095 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10100 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10101 | 399.00      |             |
| 31-May-20 | By SAL-Salaries                     | Journal  | JOU/10036 |             | 15,823.00   |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10207 | 14,076.00   |             |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10253 | 720.00      |             |
|           | By SAL-Conveyance                   | Journal  | JOU/10052 |             | 720.00      |
|           | By SAL-Conveyance                   | Journal  | JOU/10053 |             | 720.00      |
|           | By SAL-Mobile Allowances            | Journal  | JOU/10054 |             | 399.00      |
|           | By SAL-Mobile Allowances            | Journal  | JOU/10055 |             | 399.00      |
| 30-Jun-20 | By SAL-Salaries                     | Journal  | JOU/10084 |             | 14,849.00   |
| 7-Jul-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10424 | 12,939.00   |             |
| 13-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10481 | 1,090.00    |             |
| 18-Jul-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10523 | 675.00      |             |
| 31-Jul-20 | By SAL-Salaries                     | Journal  | JOU/10205 |             | 16,102.00   |
|           | By SAL-Mobile Allowances            | Journal  | JOU/10207 |             | 1,148.00    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10639 | 16,102.00   |             |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10735 | 1,148.00    |             |
|           | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10740 | 675.00      |             |
| 31-Aug-20 | By SAL-Salaries                     | Journal  | JOU/10245 |             | 16,613.00   |
|           | By SAL-Mobile Allowances            | Journal  | JOU/10252 |             | 1,090.00    |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10935 | 16,313.00   |             |
| 8-Sep-20  | To EOY-PT Payable                   | Journal  | JOU/10297 | 150.00      |             |
|           | To SAL-Salaries                     | Journal  | JOU/10298 | 150.00      |             |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10984 | 1,090.00    |             |
|           | To BANK-Yes Bank-009763700001730    | Payment  | PAY/10989 | 675.00      |             |
| 30-Sep-20 | By SAL-Conveyance                   | Journal  | JOU/10416 |             | 1,119.00    |
| 5-Oct-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11149 | 15,802.00   |             |
|           | By SAL-Salaries                     | Journal  | JOU/10452 |             | 16,102.00   |
|           | To EOY-PT Payable                   | Journal  | JOU/10453 | 150.00      |             |
| 9-Oct-20  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11180 | 1,119.00    |             |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11214 | 675.00      |             |
| 19-Oct-20 | By SHAREHOLDER-Modi Housing Pvt Ltd | Journal  | JOU/10479 |             | 14,849.00   |
|           | By EMP-Illam Ramakrishna            | Journal  | JOU/10480 |             | 399.00      |
| 12-Nov-20 | By SAL-Bonus                        | Journal  | JOU/10580 |             | 4,948.00    |
|           | By SAL-Incentives                   | Journal  | JOU/10581 |             | 249.00      |
|           | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11378 | 4,948.00    |             |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11415 | 675.00      |             |
| 25-Nov-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11479 | 249.00      |             |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11620 | 675.00      |             |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11817 | 4,984.00    |             |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730    | Payment  | PAY/11866 | 675.00      |             |
|           | Carried Over                        |          |           | 1,15,950.00 | 1,21,352.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-Gunda Rajesh Babu Ledger Account : 1-Apr-20 to 31-Mar-21

Page 363

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 1,15,950.00        | 1,21,352.00        |
| 13-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12032 | 675.00             |                    |
| 16-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12178 | 675.00             |                    |
| 31-Mar-21 | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11164 |                    | 1,090.00           |
|           | To <b>EMP-Gummidelli Rajesh Kumar</b>   | Journal  | JOU/11165 | 1,599.00           |                    |
|           |                                         |          |           | 1,18,899.00        | 1,22,442.00        |
|           | To <b>Closing Balance</b>               |          |           | 3,543.00           |                    |
|           |                                         |          |           | <b>1,22,442.00</b> | <b>1,22,442.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-G Vineela**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 364

| Date      | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------|-----------|-----------|
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10435 | 3,173.00  |           |
| 14-Jul-20 | By <b>SAL-Incentives</b>                 | Journal  | JOU/10133 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10134 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10135 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10136 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10137 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10138 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10139 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10140 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10141 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10142 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10143 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10144 |           | 2,300.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10145 |           | 2,070.00  |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10146 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10147 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10148 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10149 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10150 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10151 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10152 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10153 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10154 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10155 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10156 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10157 | 86.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10158 | 78.00     |           |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10730 | 3,173.00  |           |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10864 | 3,173.00  |           |
| 5-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10929 | 3,173.00  |           |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10971 | 3,173.00  |           |
| 16-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11001 | 3,173.00  |           |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11079 | 3,173.00  |           |
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11138 | 3,173.00  |           |
| 9-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11186 | 3,176.00  |           |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11201 | 2,300.00  |           |
| 16-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11250 | 2,300.00  |           |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11298 | 4,600.00  |           |
| 7-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11367 | 2,300.00  |           |
| 13-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11411 | 2,300.00  |           |
| 20-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11454 | 2,300.00  |           |
| 27-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11510 | 2,300.00  |           |
| 4-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11558 | 2,300.00  |           |
| 11-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11610 | 2,300.00  |           |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11658 | 2,300.00  |           |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10758 |           | 2,070.00  |
|           | Carried Over                             |          |           | 54,970.00 | 31,740.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-G Vineela Ledger Account : 1-Apr-20 to 31-Mar-21

Page 365

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 54,970.00 | 31,740.00 |
| 18-Dec-20 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10759 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10760 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10761 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10762 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10763 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10764 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10765 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10766 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10767 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10768 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10769 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10770 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10771 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10772 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10773 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10774 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10775 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10776 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10777 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10778 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10779 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10780 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10781 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10782 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10783 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10784 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10785 | 86.00     |           |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11740 | 2,300.00  |           |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11802 | 5,290.00  |           |
| 12-Jan-21 | By SAL-Incentives                 | Journal  | JOU/10890 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10891 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10892 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10893 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10894 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10895 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10896 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10897 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10898 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10899 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10900 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10901 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10902 |           | 2,300.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10903 | 86.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10904 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10905 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10906 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10907 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10908 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10909 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10910 |           | 2,070.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10911 | 78.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10912 |           | 2,070.00  |
|           | Carried Over                      |          |           | 64,606.00 | 86,250.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-G Vineela Ledger Account : 1-Apr-20 to 31-Mar-21

Page 366

| Date      | Particulars                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                   |          |           | 64,606.00          | 86,250.00          |
| 12-Jan-21 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10913 | 78.00              |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11829 | 5,290.00           |                    |
| 22-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11904 | 7,290.00           |                    |
| 29-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11946 | 5,290.00           |                    |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11967 | 3,696.00           |                    |
| 18-Feb-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/10999 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11000 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11001 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11002 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11003 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11004 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11005 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11006 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11007 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11008 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11009 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11010 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11011 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11012 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11013 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11014 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11015 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11016 | 86.00              |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11017 |                    | 2,070.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11018 | 78.00              |                    |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12049 | 10,959.00          |                    |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12104 | 10,959.00          |                    |
| 11-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11071 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11072 | 86.00              |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12166 | 2,214.00           |                    |
| 18-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11094 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11095 | 86.00              |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12202 | 2,214.00           |                    |
| 26-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11113 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11114 | 86.00              |                    |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12234 | 4,428.00           |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11116 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11117 | 86.00              |                    |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12260 | 4,428.00           |                    |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11139 |                    | 2,300.00           |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11140 |                    | 2,300.00           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11141 | 86.00              |                    |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11142 | 86.00              |                    |
|           |                                   |          |           | <b>1,22,820.00</b> | <b>1,22,820.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Illam Ramakrishna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 367

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance               |          |           | 1,587.00    |             |
| 20-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10020 | 399.00      |             |
| 30-Apr-20 | By SAL-Salaries                  | Journal  | JOU/10004 |             | 15,504.00   |
| 7-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10053 | 11,302.00   |             |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10096 | 399.00      |             |
| 31-May-20 | By SAL-Salaries                  | Journal  | JOU/10036 |             | 15,981.00   |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10208 | 14,187.00   |             |
| 12-Jun-20 | By SAL-Mobile Allowances         | Journal  | JOU/10054 |             | 399.00      |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10055 |             | 399.00      |
| 30-Jun-20 | By SAL-Salaries                  | Journal  | JOU/10084 |             | 15,504.00   |
| 7-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10425 | 15,504.00   |             |
| 13-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10482 | 399.00      |             |
| 18-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10526 | 666.00      |             |
| 31-Jul-20 | By SAL-Salaries                  | Journal  | JOU/10205 |             | 16,279.00   |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10207 |             | 399.00      |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10640 | 16,279.00   |             |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10736 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10741 | 666.00      |             |
| 31-Aug-20 | By SAL-Salaries                  | Journal  | JOU/10245 |             | 16,279.00   |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10252 |             | 399.00      |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10936 | 15,979.00   |             |
| 8-Sep-20  | To EOY-PT Payable                | Journal  | JOU/10297 | 150.00      |             |
|           | To SAL-Salaries                  | Journal  | JOU/10298 | 150.00      |             |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10985 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10990 | 666.00      |             |
| 30-Sep-20 | By SAL-Conveyance                | Journal  | JOU/10416 |             | 399.00      |
| 5-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11150 | 16,480.00   |             |
|           | By SAL-Salaries                  | Journal  | JOU/10452 |             | 16,780.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10453 | 150.00      |             |
| 9-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11181 | 399.00      |             |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11215 | 666.00      |             |
| 19-Oct-20 | To EMP-Gunda Rajesh Babu         | Journal  | JOU/10480 | 399.00      |             |
| 27-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11287 | 5,000.00    |             |
| 31-Oct-20 | By SAL-Salaries                  | Journal  | JOU/10533 |             | 18,032.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10534 | 150.00      |             |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11351 | 17,882.00   |             |
| 12-Nov-20 | By SAL-Bonus                     | Journal  | JOU/10580 |             | 7,272.00    |
|           | By SAL-Incentives                | Journal  | JOU/10581 |             | 367.00      |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11379 | 7,272.00    |             |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11416 | 666.00      |             |
| 20-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11458 | 399.00      |             |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10601 |             | 399.00      |
| 25-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11480 | 367.00      |             |
| 5-Dec-20  | By SAL-Salaries                  | Journal  | JOU/10678 |             | 17,532.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10679 | 150.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11567 | 17,382.00   |             |
|           | Carried Over                     |          |           | 1,46,493.00 | 1,41,924.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-Illam Ramakrishna Ledger Account : 1-Apr-20 to 31-Mar-21

Page 368

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 1,46,493.00        | 1,41,924.00        |
| 12-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11621 | 666.00             |                    |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/10713 |                    | 399.00             |
| 14-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11628 | 399.00             |                    |
| 31-Dec-20 | By <b>SAL-Salaries</b>                  | Journal  | JOU/10845 |                    | 16,279.00          |
| 4-Jan-21  | To <b>EOY-PT Payable</b>                | Journal  | JOU/10855 | 150.00             |                    |
|           | To <b>SAL-Salaries</b>                  | Journal  | JOU/10856 | 150.00             |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11775 | 15,979.00          |                    |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11812 | 399.00             |                    |
| 12-Jan-21 | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/10889 |                    | 399.00             |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11867 | 666.00             |                    |
| 31-Jan-21 | By <b>SAL-Salaries</b>                  | Journal  | JOU/10952 |                    | 17,281.00          |
|           | To <b>EOY-PT Payable</b>                | Journal  | JOU/10953 | 150.00             |                    |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/10963 |                    | 399.00             |
| 4-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11961 | 17,131.00          |                    |
| 13-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12029 | 399.00             |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12033 | 666.00             |                    |
| 28-Feb-21 | By <b>SAL-Salaries</b>                  | Journal  | JOU/11048 |                    | 18,032.00          |
|           | To <b>EOY-PT Payable</b>                | Journal  | JOU/11049 | 150.00             |                    |
| 4-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12115 | 14,306.00          |                    |
| 14-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12171 | 399.00             |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12173 | 3,576.00           |                    |
| 15-Mar-21 | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11080 |                    | 399.00             |
| 16-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12179 | 666.00             |                    |
| 31-Mar-21 | By <b>SAL-Salaries</b>                  | Journal  | JOU/11128 |                    | 17,782.00          |
|           | To <b>EOY-PT Payable</b>                | Journal  | JOU/11129 | 150.00             |                    |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11144 |                    | 399.00             |
|           | By <b>SAL-Mobile Allowances</b>         | Journal  | JOU/11164 |                    | 399.00             |
|           |                                         |          |           | 2,02,495.00        | 2,13,692.00        |
|           | To <b>Closing Balance</b>               |          |           | 11,197.00          |                    |
|           |                                         |          |           | <b>2,13,692.00</b> | <b>2,13,692.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-K Prabhakar Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 369

| Date      | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------|-----------|-----------|
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10437 | 2,069.00  |           |
| 14-Jul-20 | By <b>SAL-Incentives</b>                 | Journal  | JOU/10133 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10134 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10135 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10136 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10137 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10138 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10139 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10140 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10141 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10142 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10143 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10144 |           | 1,500.00  |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10145 |           | 1,350.00  |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10146 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10147 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10148 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10149 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10150 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10151 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10152 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10153 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10154 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10155 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10156 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10157 | 56.00     |           |
|           | To <b>TDS-3.75% Brokerage/commission</b> | Journal  | JOU/10158 | 51.00     |           |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10732 | 2,069.00  |           |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10865 | 2,069.00  |           |
| 5-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10930 | 2,069.00  |           |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/10973 | 2,069.00  |           |
| 16-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11003 | 2,069.00  |           |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11082 | 2,069.00  |           |
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11140 | 2,069.00  |           |
| 9-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11188 | 2,075.00  |           |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11203 | 1,500.00  |           |
| 16-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11252 | 1,500.00  |           |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11299 | 3,000.00  |           |
| 7-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11369 | 1,500.00  |           |
| 13-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11413 | 1,500.00  |           |
| 20-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11456 | 1,500.00  |           |
| 27-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11512 | 1,500.00  |           |
| 4-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11560 | 1,500.00  |           |
| 11-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11612 | 1,500.00  |           |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11660 | 1,500.00  |           |
|           | By <b>SAL-Incentives</b>                 | Journal  | JOU/10758 |           | 1,350.00  |
|           | Carried Over                             |          |           | 35,850.00 | 20,700.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-K Prabhakar Reddy Ledger Account : 1-Apr-20 to 31-Mar-21

Page 370

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 35,850.00 | 20,700.00 |
| 18-Dec-20 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10759 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10760 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10761 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10762 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10763 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10764 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10765 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10766 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10767 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10768 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10769 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10770 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10771 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10772 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10773 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10774 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10775 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10776 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10777 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10778 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10779 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10780 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10781 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10782 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10783 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10784 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10785 | 56.00     |           |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11742 | 1,500.00  |           |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11803 | 3,450.00  |           |
| 12-Jan-21 | By SAL-Incentives                 | Journal  | JOU/10890 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10891 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10892 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10893 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10894 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10895 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10896 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10897 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10898 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10899 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10900 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10901 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10902 |           | 1,500.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10903 | 56.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10904 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10905 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10906 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10907 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10908 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10909 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10910 |           | 1,350.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10911 | 51.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10912 |           | 1,350.00  |
|           | Carried Over                      |          |           | 42,135.00 | 56,250.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-K Prabhakar Reddy Ledger Account : 1-Apr-20 to 31-Mar-21

Page 371

| Date      | Particulars                       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward                   |          |           | 42,135.00        | 56,250.00        |
| 12-Jan-21 | To TDS-3.75% Brokerage/commission | Journal  | JOU/10913 | 51.00            |                  |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11830 | 3,450.00         |                  |
| 22-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11905 | 5,000.00         |                  |
| 29-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11947 | 3,000.00         |                  |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11968 | 2,614.00         |                  |
| 18-Feb-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/10999 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11000 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11001 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11002 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11003 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11004 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11005 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11006 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11007 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11008 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11009 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11010 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11011 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11012 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11013 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11014 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11015 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11016 | 56.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11017 |                  | 1,350.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11018 | 51.00            |                  |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12050 | 7,148.00         |                  |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12105 | 7,148.00         |                  |
| 11-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11071 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11072 | 56.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12167 | 1,443.00         |                  |
| 18-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11094 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11095 | 56.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12203 | 1,444.00         |                  |
| 26-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11113 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11114 | 56.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12235 | 2,888.00         |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11116 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11117 | 56.00            |                  |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12261 | 2,888.00         |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11139 |                  | 1,500.00         |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11140 |                  | 1,500.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11141 | 56.00            |                  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11142 | 56.00            |                  |
|           |                                   |          |           | <b>80,100.00</b> | <b>80,100.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-K Venkata Nagi Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 372

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>4,199.00</b> |                 |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11336 |                 | 4,199.00        |
|              |                               |                |           | <b>4,199.00</b> | <b>4,199.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Mangillipalli Mahesh Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 373

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>3,514.00</b>  |
| 20-Apr-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10017 | 759.00           |                  |
| 12-Nov-20 | By <b>SAL-Bonus</b>                     | <b>Journal</b> | JOU/10580 |                  | 10,496.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11374 | 10,496.00        |                  |
|           |                                         |                |           | 11,255.00        | 14,010.00        |
|           | To <b>Closing Balance</b>               |                |           | 2,755.00         |                  |
|           |                                         |                |           | <b>14,010.00</b> | <b>14,010.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-M Aruna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 374

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 By  | <b>Opening Balance</b>        |                |           |                 | <b>3,869.00</b> |
| 31-Mar-21 To | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11342 | 3,869.00        |                 |
|              |                               |                |           | <b>3,869.00</b> | <b>3,869.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-M Mahender**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 375

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-20  | By Opening Balance                |          |           |           | 945.00    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10436 | 1,655.00  |           |
| 14-Jul-20 | By SAL-Incentives                 | Journal  | JOU/10133 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10134 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10135 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10136 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10137 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10138 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10139 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10140 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10141 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10142 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10143 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10144 |           | 1,200.00  |
|           | By SAL-Incentives                 | Journal  | JOU/10145 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10146 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10147 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10148 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10149 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10150 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10151 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10152 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10153 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10154 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10155 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10156 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10157 | 45.00     |           |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10158 | 41.00     |           |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10731 | 1,655.00  |           |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10866 | 1,655.00  |           |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10931 | 1,655.00  |           |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10972 | 1,655.00  |           |
| 16-Sep-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11002 | 1,655.00  |           |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11080 | 1,655.00  |           |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11139 | 1,655.00  |           |
| 9-Oct-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11187 | 1,659.00  |           |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11202 | 1,200.00  |           |
| 16-Oct-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11251 | 1,200.00  |           |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11297 | 2,400.00  |           |
| 7-Nov-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11368 | 1,200.00  |           |
| 13-Nov-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11412 | 1,200.00  |           |
| 20-Nov-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11455 | 1,200.00  |           |
| 27-Nov-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11511 | 1,200.00  |           |
| 4-Dec-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11559 | 1,200.00  |           |
| 11-Dec-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11611 | 1,200.00  |           |
| 18-Dec-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11659 | 1,200.00  |           |
|           | Carried Over                      |          |           | 28,680.00 | 16,425.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-M Mahender Ledger Account : 1-Apr-20 to 31-Mar-21

Page 376

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 28,680.00 | 16,425.00 |
| 18-Dec-20 | By SAL-Incentives                 | Journal  | JOU/10758 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10759 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10760 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10761 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10762 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10763 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10764 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10765 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10766 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10767 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10768 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10769 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10770 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10771 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10772 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10773 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10774 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10775 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10776 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10777 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10778 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10779 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10780 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10781 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10782 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10783 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10784 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10785 | 45.00     |           |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11741 | 1,200.00  |           |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11804 | 2,760.00  |           |
| 12-Jan-21 | By SAL-Incentives                 | Journal  | JOU/10890 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10891 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10892 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10893 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10894 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10895 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10896 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10897 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10898 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10899 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10900 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10901 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10902 |           | 1,200.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10903 | 45.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10904 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10905 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10906 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10907 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10908 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10909 | 41.00     |           |
|           | By SAL-Incentives                 | Journal  | JOU/10910 |           | 1,080.00  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10911 | 41.00     |           |
|           | Carried Over                      |          |           | 33,713.00 | 44,865.00 |

continued ...



**Villa Orchids LLP (20-21)**

EMP-M Mahender Ledger Account : 1-Apr-20 to 31-Mar-21

Page 377

| Date      | Particulars                       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward                   |          |           | 33,713.00        | 44,865.00        |
| 12-Jan-21 | By SAL-Incentives                 | Journal  | JOU/10912 |                  | 1,080.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/10913 | 41.00            |                  |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11831 | 2,760.00         |                  |
| 22-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11906 | 4,300.00         |                  |
| 29-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11948 | 2,300.00         |                  |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11969 | 1,886.00         |                  |
| 18-Feb-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/10999 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11000 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11001 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11002 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11003 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11004 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11005 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11006 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11007 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11008 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11009 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11010 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11011 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11012 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11013 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11014 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11015 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11016 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11017 |                  | 1,080.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11018 | 41.00            |                  |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12051 | 5,717.00         |                  |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12106 | 5,717.00         |                  |
| 11-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11071 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11072 | 45.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12168 | 1,155.00         |                  |
| 18-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11094 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11095 | 45.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12204 | 1,155.00         |                  |
| 26-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11113 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11114 | 45.00            |                  |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11116 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11117 | 45.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12236 | 2,310.00         |                  |
| 31-Mar-21 | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11139 |                  | 1,200.00         |
|           | By PS-Sales & Marketing-Brokerage | Journal  | JOU/11140 |                  | 1,200.00         |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11141 | 45.00            |                  |
|           | To TDS-3.75% Brokerage/commission | Journal  | JOU/11142 | 44.00            |                  |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12263 | 2,311.00         |                  |
|           |                                   |          |           | 64,080.00        | 65,025.00        |
|           | To Closing Balance                |          |           | 945.00           |                  |
|           |                                   |          |           | <b>65,025.00</b> | <b>65,025.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Mohammed Anwar Baig**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 378

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance               |          |           | 620.00      |             |
| 20-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10018 | 399.00      |             |
| 30-Apr-20 | By SAL-Salaries                  | Journal  | JOU/10004 |             | 17,049.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10005 | 150.00      |             |
| 7-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10051 | 12,140.00   |             |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10094 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10099 | 399.00      |             |
| 31-May-20 | By SAL-Salaries                  | Journal  | JOU/10036 |             | 15,475.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10037 | 150.00      |             |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10206 | 13,728.00   |             |
| 12-Jun-20 | By SAL-Mobile Allowances         | Journal  | JOU/10054 |             | 399.00      |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10055 |             | 399.00      |
| 30-Jun-20 | By SAL-Salaries                  | Journal  | JOU/10084 |             | 16,525.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10085 | 150.00      |             |
| 7-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10423 | 16,375.00   |             |
| 13-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10480 | 399.00      |             |
| 18-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10527 | 706.00      |             |
| 31-Jul-20 | By SAL-Salaries                  | Journal  | JOU/10205 |             | 15,698.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10206 | 150.00      |             |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10207 |             | 399.00      |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10638 | 15,548.00   |             |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10734 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10739 | 706.00      |             |
| 31-Aug-20 | By SAL-Salaries                  | Journal  | JOU/10245 |             | 15,698.00   |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10252 |             | 399.00      |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10934 | 15,398.00   |             |
| 8-Sep-20  | To EOY-PT Payable                | Journal  | JOU/10297 | 150.00      |             |
|           | To SAL-Salaries                  | Journal  | JOU/10298 | 150.00      |             |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10983 | 399.00      |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10988 | 706.00      |             |
| 30-Sep-20 | By SAL-Conveyance                | Journal  | JOU/10416 |             | 399.00      |
| 5-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11148 | 16,500.00   |             |
|           | By SAL-Salaries                  | Journal  | JOU/10452 |             | 16,800.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10453 | 150.00      |             |
| 9-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11179 | 399.00      |             |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11213 | 706.00      |             |
| 31-Oct-20 | By SAL-Salaries                  | Journal  | JOU/10533 |             | 15,698.00   |
|           | To EOY-PT Payable                | Journal  | JOU/10534 | 150.00      |             |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11353 | 15,548.00   |             |
| 12-Nov-20 | By SAL-Bonus                     | Journal  | JOU/10580 |             | 7,997.00    |
|           | By SAL-Incentives                | Journal  | JOU/10581 |             | 403.00      |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11377 | 7,997.00    |             |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11414 | 706.00      |             |
| 20-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11457 | 399.00      |             |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10601 |             | 399.00      |
| 25-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11478 | 403.00      |             |
|           | Carried Over                     |          |           | 1,22,179.00 | 1,23,737.00 |

continued ...

**Villa Orchids LLP (20-21)**

EMP-Mohammed Anwar Baig Ledger Account : 1-Apr-20 to 31-Mar-21

Page 379

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 1,22,179.00        | 1,23,737.00        |
| 5-Dec-20  | By SAL-Salaries                  | Journal  | JOU/10678 |                    | 15,148.00          |
|           | To EOY-PT Payable                | Journal  | JOU/10679 | 150.00             |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11569 | 7,499.00           |                    |
| 7-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11577 | 7,499.00           |                    |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11619 | 706.00             |                    |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10713 |                    | 399.00             |
| 14-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11627 | 399.00             |                    |
| 31-Dec-20 | By SAL-Salaries                  | Journal  | JOU/10845 |                    | 15,698.00          |
| 4-Jan-21  | To EOY-PT Payable                | Journal  | JOU/10855 | 150.00             |                    |
|           | To SAL-Salaries                  | Journal  | JOU/10856 | 150.00             |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11774 | 15,398.00          |                    |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11811 | 399.00             |                    |
| 12-Jan-21 | By SAL-Mobile Allowances         | Journal  | JOU/10889 |                    | 399.00             |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11865 | 706.00             |                    |
| 31-Jan-21 | By SAL-Salaries                  | Journal  | JOU/10952 |                    | 15,698.00          |
|           | To EOY-PT Payable                | Journal  | JOU/10953 | 150.00             |                    |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10963 |                    | 399.00             |
| 4-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11960 | 15,548.00          |                    |
| 13-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12028 | 399.00             |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12031 | 706.00             |                    |
| 28-Feb-21 | By SAL-Salaries                  | Journal  | JOU/11048 |                    | 14,597.00          |
|           | To EOY-PT Payable                | Journal  | JOU/11049 | 150.00             |                    |
| 31-Mar-21 | By SAL-Mobile Allowances         | Journal  | JOU/11164 |                    | 399.00             |
|           | To Bad Debits Written Off        | Journal  | JOU/11352 | 14,286.00          |                    |
|           |                                  |          |           | <b>1,86,474.00</b> | <b>1,86,474.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-M.Suresh Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 380

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>3,643.00</b> |                 |
| 12-Nov-20 | By <b>SAL-Bonus</b>                     | <b>Journal</b> | JOU/10580 |                 | 5,363.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11373 | 5,363.00        |                 |
|           |                                         |                |           | 9,006.00        | 5,363.00        |
|           | By <b>Closing Balance</b>               |                |           |                 | 3,643.00        |
|           |                                         |                |           | <b>9,006.00</b> | <b>9,006.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-P Rahul**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 381

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                 | <b>5,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 5,000.00        |                 |
|          |                           |          |         | <b>5,000.00</b> | <b>5,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-R Uday**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 382

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Shalini Yagnesh Sachdev Comm A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 383

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12205 | 1,99,700.00        |                    |
| 31-Mar-21 | By <b>PROMOUD-Brokerage</b>             | <b>Journal</b> | JOU/11159 |                    | 1,99,700.00        |
|           |                                         |                |           | <b>1,99,700.00</b> | <b>1,99,700.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Sirikonda Sharvani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 384

| Date      | Particulars                      | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-20  | By Opening Balance               |          |           |           | 399.00    |
| 20-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10021 | 399.00    |           |
| 30-Apr-20 | By SAL-Salaries                  | Journal  | JOU/10004 |           | 14,385.00 |
| 7-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10054 | 10,631.00 |           |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10097 | 399.00    |           |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10102 | 399.00    |           |
| 31-May-20 | By SAL-Salaries                  | Journal  | JOU/10036 |           | 14,385.00 |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10210 | 13,070.00 |           |
| 12-Jun-20 | By SAL-Mobile Allowances         | Journal  | JOU/10054 |           | 399.00    |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10055 |           | 399.00    |
| 30-Jun-20 | By SAL-Salaries                  | Journal  | JOU/10084 |           | 13,943.00 |
| 7-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10426 | 6,971.00  |           |
| 8-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10428 | 6,971.00  |           |
| 13-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10483 | 399.00    |           |
| 18-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10524 | 563.00    |           |
| 31-Jul-20 | By SAL-Salaries                  | Journal  | JOU/10205 |           | 15,492.00 |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10207 |           | 399.00    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10641 | 15,492.00 |           |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10737 | 399.00    |           |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10742 | 563.00    |           |
| 31-Aug-20 | By SAL-Salaries                  | Journal  | JOU/10245 |           | 15,492.00 |
|           | By SAL-Mobile Allowances         | Journal  | JOU/10252 |           | 399.00    |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10937 | 15,342.00 |           |
| 8-Sep-20  | To EOY-PT Payable                | Journal  | JOU/10297 | 150.00    |           |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10986 | 399.00    |           |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10991 | 563.00    |           |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11216 | 563.00    |           |
| 12-Nov-20 | By SAL-Bonus                     | Journal  | JOU/10580 |           | 4,498.00  |
|           | By SAL-Incentives                | Journal  | JOU/10581 |           | 502.00    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11380 | 4,498.00  |           |
| 16-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11417 | 563.00    |           |
| 25-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11481 | 502.00    |           |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11622 | 563.00    |           |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11868 | 563.00    |           |
| 13-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12034 | 563.00    |           |
| 16-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12180 | 563.00    |           |
| 31-Mar-21 | By SAL-Mobile Allowances         | Journal  | JOU/11164 |           | 399.00    |
|           |                                  |          |           | 81,088.00 | 81,091.00 |
|           |                                  |          |           | 3.00      |           |
|           |                                  |          |           | 81,091.00 | 81,091.00 |
| To        | Closing Balance                  |          |           |           |           |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-S.Kuldeep Krishna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 385

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 12-Nov-20 | By <b>SAL-Bonus</b>                     | <b>Journal</b> | JOU/10580 |                 | 5,102.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11375 | 5,102.00        |                 |
|           |                                         |                |           | <b>5,102.00</b> | <b>5,102.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Somangurthy Nagamani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 386

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 28-Aug-20 | By <b>SAL-Gratuity</b>                  | <b>Journal</b> | JOU/10236 |                  | 24,273.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10861 | 24,273.00        |                  |
|           |                                         |                |           | <b>24,273.00</b> | <b>24,273.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Srinivas Narayan**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 387

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>2,201.00</b> |                 |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11337 |                 | 2,201.00        |
|              |                               |                |           | <b>2,201.00</b> | <b>2,201.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Swetha Madhani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 388

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit        | Credit       |
|--------------|-------------------------------|----------------|-----------|--------------|--------------|
| 1-Apr-20 By  | <b>Opening Balance</b>        |                |           |              | <b>74.00</b> |
| 31-Mar-21 To | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11343 | 74.00        |              |
|              |                               |                |           | <b>74.00</b> | <b>74.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-Syed Mujeeb Uddin Quadri**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 389

| Date         | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>        |                |           | <b>4,438.00</b> |                 |
| 31-Mar-21 By | <b>Bad Debits Written Off</b> | <b>Journal</b> | JOU/11338 |                 | 4,438.00        |
|              |                               |                |           | <b>4,438.00</b> | <b>4,438.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EMP-T Sai Krishna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 390

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                 | <b>8,524.00</b> |
|          | To <b>Closing Balance</b> |          |         | 8,524.00        |                 |
|          |                           |          |         | <b>8,524.00</b> | <b>8,524.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 391

| Date      | Particulars               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b> |                |           |                  | <b>50,657.00</b> |
| 20-Feb-21 | To <b>SP-Ajay Mehta</b>   | <b>Journal</b> | JOU/11034 | 50,657.00        |                  |
|           |                           |                |           | <b>50,657.00</b> | <b>50,657.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 392

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                  | <b>64,605.00</b> |
| 2-Apr-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10001 | 199.00           |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10002 | 1,923.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10003 | 62,483.00        |                  |
| 31-Mar-21 | By <b>OE-Electricity Supply</b>         | Journal  | JOU/11150 |                  | 2,582.00         |
|           |                                         |          |           | 64,605.00        | 67,187.00        |
|           | To <b>Closing Balance</b>               |          |           | 2,582.00         |                  |
|           |                                         |          |           | <b>67,187.00</b> | <b>67,187.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 393

| Date      | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-20  | By Opening Balance                       |          |           |           | 13,250.00 |
| 30-Apr-20 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10005 |           | 150.00    |
| 31-May-20 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10037 |           | 150.00    |
| 30-Jun-20 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10085 |           | 150.00    |
| 31-Jul-20 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10206 |           | 150.00    |
| 8-Sep-20  | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10297 |           | 600.00    |
| 5-Oct-20  | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10453 |           | 450.00    |
| 31-Oct-20 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10534 |           | 300.00    |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10535 | 8,050.00  |           |
| 5-Dec-20  | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10679 |           | 300.00    |
| 4-Jan-21  | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10855 |           | 300.00    |
| 31-Jan-21 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/10953 |           | 300.00    |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10961 | 4,750.00  |           |
| 28-Feb-21 | By EMP-Mohammed Anwar Baig               | Journal  | JOU/11049 |           | 300.00    |
| 17-Mar-21 | To SP-Summit Builders Statutory Payments | Journal  | JOU/11085 | 150.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11086 | 150.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11087 | 150.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11088 | 600.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11089 | 600.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11090 | 450.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11091 | 300.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11092 | 300.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11093 | 300.00    |           |
| 31-Mar-21 | To SP-Summit Builders Statutory Payments | Journal  | JOU/11126 | 300.00    |           |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11127 | 300.00    |           |
|           | By EMP-Illam Ramakrishna                 | Journal  | JOU/11129 |           | 150.00    |
|           |                                          |          |           | 16,400.00 | 16,550.00 |
|           | To Closing Balance                       |          |           | 150.00    |           |
|           |                                          |          |           | 16,550.00 | 16,550.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EOY-Rent Payable Villa No 02**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 394

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>46,000.00</b> |
| 11-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10478 | 11,500.00        |                  |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10541 | 34,500.00        |                  |
|           |                                         |                |           | <b>46,000.00</b> | <b>46,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**E Prasad Petty Cash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 395

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 396

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------|----------|-----------|--------------------|--------------------|
| 25-Jun-20 | To SUP-Summit Sales Llp                          | Purchase | PUR/10079 | 33,072.00          |                    |
| 30-Jun-20 | To SUP-Summit Sales Llp                          | Purchase | PUR/10125 | 44,096.00          |                    |
| 31-Jul-20 | To SUP-Summit Sales Llp                          | Purchase | PUR/10182 | 33,072.00          |                    |
| 20-Aug-20 | To SUP- Mishkat Engineering Stores               | Purchase | PUR/10244 | 1,500.00           |                    |
| 30-Nov-20 | To SUP-Summit Sales Llp                          | Purchase | PUR/10670 | 55,120.00          |                    |
| 31-Mar-21 | To SUP-Irrigation Products International Pvt Ltd | Purchase | PUR/10963 | 12,000.00          |                    |
|           | By INV-WIP                                       | Journal  | JOU/11252 |                    | 1,78,860.00        |
|           |                                                  |          |           | <b>1,78,860.00</b> | <b>1,78,860.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Equipment IGST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 397

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-21 | To SUP-Irrigation Products International Pvt Ltd | Purchase | PUR/10957 | 1,425.00        |                 |
|           | By INV-WIP                                       | Journal  | JOU/11252 |                 | 1,425.00        |
|           |                                                  |          |           | <b>1,425.00</b> | <b>1,425.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Equipment IGST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 398

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-21 | To SUP-Irrigation Products International Pvt Ltd | Purchase | PUR/10957 | 7,524.00        |                 |
|           | By INV-WIP                                       | Journal  | JOU/11252 |                 | 7,524.00        |
|           |                                                  |          |           | <b>7,524.00</b> | <b>7,524.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EUC-B Rami Naidu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 399

| Date      | Particulars                                | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------|----------|-----------|--------------------|--------------------|
| 22-May-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10115 | 725.00             |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10128 | 1,617.00           |                    |
| 29-May-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10143 | 3,787.00           |                    |
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10173 | 5,158.00           |                    |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10215 | 6,946.00           |                    |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10273 | 4,041.00           |                    |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10326 | 8,265.00           |                    |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10386 | 12,961.00          |                    |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10431 | 4,510.00           |                    |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10486 | 10,552.00          |                    |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10549 | 9,471.00           |                    |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10615 | 8,011.00           |                    |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10654 | 8,836.00           |                    |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10718 | 5,023.00           |                    |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10799 | 3,592.00           |                    |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10855 | 7,696.00           |                    |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10914 | 10,929.00          |                    |
| 11-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10942 | 4,974.00           |                    |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11018 | 5,872.00           |                    |
| 25-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11062 | 6,756.00           |                    |
| 1-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11099 | 6,697.00           |                    |
| 8-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11167 | 9,324.00           |                    |
| 15-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11218 | 1,599.00           |                    |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11313 | 1,065.00           |                    |
| 5-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11349 | 7,881.00           |                    |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11407 | 4,819.00           |                    |
| 19-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11444 | 2,811.00           |                    |
| 26-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11506 | 9,931.00           |                    |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11552 | 4,065.00           |                    |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11591 | 3,685.00           |                    |
| 24-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11726 | 2,971.00           |                    |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11795 | 837.00             |                    |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11839 | 1,051.00           |                    |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11941 | 831.00             |                    |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11977 | 3,711.00           |                    |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/12017 | 957.00             |                    |
| 26-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/12085 | 2,875.00           |                    |
| 31-Mar-21 | By <b>SHAREHOLDER-Modi Housing Pvt Ltd</b> | Journal  | JOU/11171 |                    | 4,595.00           |
|           | By <b>INV-WIP</b>                          | Journal  | JOU/11276 |                    | 1,90,237.00        |
|           |                                            |          |           | <b>1,94,832.00</b> | <b>1,94,832.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EUC-B.Shanker**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 400

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 25-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10583 | 4,017.00        |                 |
| 19-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12067 | 964.00          |                 |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12197 | 955.00          |                 |
| 24-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12213 | 2,970.00        |                 |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12247 | 1,050.00        |                 |
|           | By <b>INV-WIP</b>                       | <b>Journal</b> | JOU/11277 |                 | 9,956.00        |
|           |                                         |                |           | <b>9,956.00</b> | <b>9,956.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EUC-Laxmi Narayana Naraboina**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 401

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10272 | 3,009.00        |                 |
| 31-Mar-21 | By <b>INV-WIP</b>                       | <b>Journal</b> | JOU/11278 |                 | 3,009.00        |
|           |                                         |                |           | <b>3,009.00</b> | <b>3,009.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**EUC-T Kurmanna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 402

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10193 | 10,424.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10214 | 1,800.00           |                    |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10271 | 18,200.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10327 | 17,864.00          |                    |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10387 | 19,680.00          |                    |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10432 | 26,960.00          |                    |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10485 | 27,504.00          |                    |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10550 | 17,968.00          |                    |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10616 | 22,200.00          |                    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10653 | 5,400.00           |                    |
| 14-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10723 | 7,400.00           |                    |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10800 | 7,200.00           |                    |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10856 | 27,904.00          |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10867 | 64,788.00          |                    |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10915 | 17,944.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10943 | 18,616.00          |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11020 | 13,488.00          |                    |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11059 | 9,000.00           |                    |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11098 | 7,200.00           |                    |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11170 | 16,656.00          |                    |
| 15-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11219 | 9,000.00           |                    |
| 4-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11314 | 7,200.00           |                    |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11348 | 9,000.00           |                    |
| 12-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11408 | 20,128.00          |                    |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11445 | 5,400.00           |                    |
| 26-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11505 | 9,000.00           |                    |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11551 | 7,200.00           |                    |
| 7-Dec-20  | To CONJBDW-T.Kurmana             | Journal  | JOU/10696 | 12,600.00          |                    |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11592 | 10,440.00          |                    |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11654 | 10,776.00          |                    |
| 24-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11727 | 17,716.00          |                    |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11747 | 2,700.00           |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11838 | 11,216.00          |                    |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11885 | 7,200.00           |                    |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11940 | 4,208.00           |                    |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11978 | 7,132.00           |                    |
| 11-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12018 | 1,800.00           |                    |
| 19-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12068 | 3,600.00           |                    |
| 6-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12128 | 3,600.00           |                    |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12155 | 5,400.00           |                    |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12212 | 1,800.00           |                    |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12246 | 5,400.00           |                    |
|           | By INV-WIP                       | Journal  | JOU/11279 |                    | 5,30,712.00        |
|           |                                  |          |           | <b>5,30,712.00</b> | <b>5,30,712.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 403

| Date         | Particulars             | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>  |                |           | <b>2,068.80</b> |                 |
| 31-Mar-21 By | <b>OIE-Depreciation</b> | <b>Journal</b> | JOU/11208 |                 | 2,068.80        |
|              |                         |                |           | <b>2,068.80</b> | <b>2,068.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FA-Endeavour**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 404

| Date         | Particulars               | Vch Type       | Vch No.   | Debit               | Credit              |
|--------------|---------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>17,00,977.50</b> |                     |
| 31-Mar-21 By | <b>OIE-Depreciation</b>   | <b>Journal</b> | JOU/11209 |                     | 2,55,147.00         |
|              |                           |                |           | 17,00,977.50        | 2,55,147.00         |
|              | By <b>Closing Balance</b> |                |           |                     | 14,45,830.50        |
|              |                           |                |           | <b>17,00,977.50</b> | <b>17,00,977.50</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**FA-Furniture & Fixtures**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 405

| Date         | Particulars             | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>  |                |           | <b>4,860.00</b> |                 |
| 31-Mar-21 By | <b>OIE-Depreciation</b> | <b>Journal</b> | JOU/11212 |                 | 4,860.00        |
|              |                         |                |           | <b>4,860.00</b> | <b>4,860.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**False Celing GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 406

| Date      | Particulars                 | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------|-----------------|-----------|------------------|------------------|
| 31-May-20 | To <b>CONT-Abdul Qadeer</b> | <b>Purchase</b> | PUR/10020 | 55,575.00        |                  |
| 31-Mar-21 | By <b>INV-WIP</b>           | <b>Journal</b>  | JOU/11253 |                  | 55,575.00        |
|           |                             |                 |           | <b>55,575.00</b> | <b>55,575.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FA-Mercedes Benz**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 407

| Date         | Particulars      | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|------------------|----------|-----------|--------------|--------------|
| 1-Apr-20 To  | Opening Balance  |          |           | 23,72,259.05 |              |
| 31-Mar-21 By | OIE-Depreciation | Journal  | JOU/11210 |              | 3,55,839.00  |
|              |                  |          |           | 23,72,259.05 | 3,55,839.00  |
| By           | Closing Balance  |          |           |              | 20,16,420.05 |
|              |                  |          |           | 23,72,259.05 | 23,72,259.05 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FA-Mitsubishi Pajero Sports**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 408

| Date         | Particulars      | Vch Type        | Vch No.   | Debit       | Credit      |
|--------------|------------------|-----------------|-----------|-------------|-------------|
| 1-Apr-20 To  | Opening Balance  |                 |           | 5,70,503.85 |             |
| 31-Mar-21 By | OIE-Depreciation | Journal         | JOU/11214 |             | 85,576.00   |
|              |                  |                 |           | 5,70,503.85 | 85,576.00   |
|              | By               | Closing Balance |           |             | 4,84,927.85 |
|              |                  |                 |           | 5,70,503.85 | 5,70,503.85 |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FA-Office Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 409

| Date         | Particulars        | Vch Type | Vch No.   | Debit    | Credit   |
|--------------|--------------------|----------|-----------|----------|----------|
| 1-Apr-20 To  | Opening Balance    |          |           | 8,964.95 |          |
| 31-Mar-21 By | OIE-Depreciation   | Journal  | JOU/11211 |          | 1,345.00 |
|              |                    |          |           | 8,964.95 | 1,345.00 |
|              | By Closing Balance |          |           |          | 7,619.95 |
|              |                    |          |           | 8,964.95 | 8,964.95 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FA-Printers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 410

| Date         | Particulars             | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|-------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>  |                |           | <b>3,823.86</b> |                 |
| 31-Mar-21 By | <b>OIE-Depreciation</b> | <b>Journal</b> | JOU/11213 |                 | 3,823.86        |
|              |                         |                |           | <b>3,823.86</b> | <b>3,823.86</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FCAP-Anand Suresh Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 411

| Date      | Particulars                              | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |          |           |                  | <b>25,000.00</b> |
| 30-Sep-20 | By <b>SHAREHOLDER-Anand Suresh Mehta</b> | Journal  | JOU/10418 |                  | 25,000.00        |
|           |                                          |          |           |                  | 50,000.00        |
|           | To <b>Closing Balance</b>                |          |           | 50,000.00        |                  |
|           |                                          |          |           | <b>50,000.00</b> | <b>50,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**FCAP-Harish Suresh Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 412

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                  | <b>25,000.00</b> |
| 27-Aug-20 | To <b>SHAREHOLDER-Hari Suresh Mehta</b> | Journal  | JOU/10235 | 25,000.00        |                  |
|           |                                         |          |           | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 413

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 414

| Date      | Particulars                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------|----------|-----------|--------------------|--------------------|
| 30-Apr-20 | To SL-PL-Daimler Financial Service       | Journal  | JOU/10006 | 3,190.37           |                    |
|           | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10007 | 6,284.23           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10008 | 4,360.00           |                    |
| 31-May-20 | To SL-PL-Daimler Financial Service       | Journal  | JOU/10038 | 2,666.61           |                    |
|           | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10039 | 5,887.68           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10040 | 4,149.00           |                    |
| 30-Jun-20 | To SL-PL-Daimler Financial Service       | Journal  | JOU/10091 | 2,139.69           |                    |
|           | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10092 | 5,488.04           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10093 | 3,937.00           |                    |
| 31-Jul-20 | To SL-PL-Daimler Financial Service       | Journal  | JOU/10208 | 1,609.69           |                    |
|           | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10209 | 5,085.28           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10210 | 3,722.00           |                    |
| 31-Aug-20 | To SL-PL-Daimler Financial Service       | Journal  | JOU/10253 | 1,076.26           |                    |
|           | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10254 | 4,679.38           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10255 | 3,506.00           |                    |
| 30-Sep-20 | To SL-PL-Daimler Financial Service       | Journal  | JOU/10420 | 541.30             |                    |
|           | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10421 | 4,270.32           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10422 | 3,287.00           |                    |
| 31-Oct-20 | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10543 | 3,858.06           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10544 | 3,067.00           |                    |
| 6-Nov-20  | By SL-PL-Daimler Financial Service       | Journal  | JOU/10567 |                    | 340.88             |
| 30-Nov-20 | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10672 | 3,442.59           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10673 | 2,844.00           |                    |
| 31-Dec-20 | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10847 | 3,023.87           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10848 | 2,619.00           |                    |
| 31-Jan-21 | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10964 | 2,601.90           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10965 | 2,392.00           |                    |
| 5-Feb-21  | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/10975 | 2,176.63           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/10976 | 2,163.00           |                    |
| 5-Mar-21  | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/11059 | 1,748.04           |                    |
|           | To SL-PL-Kotak Mihindra Prime Ltd        | Journal  | JOU/11060 | 1,931.00           |                    |
| 31-Mar-21 | To SL-Reg. No-HDFC Car Loan A/c.40592587 | Journal  | JOU/11166 | 20,706.06          |                    |
|           |                                          |          |           | 1,18,453.00        | 340.88             |
| By        | Closing Balance                          |          |           |                    | 1,18,112.12        |
|           |                                          |          |           | <b>1,18,453.00</b> | <b>1,18,453.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FEXP - Interest on Tds**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 415

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 6-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10422 | 2,685.00         |                  |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10820 | 1,563.00         |                  |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11554 | 544.00           |                  |
| 12-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11624 | 10,227.00        |                  |
| 31-Mar-21 | To <b>TDS-2% Contract</b>               | <b>Journal</b> | JOU/11156 | 515.00           |                  |
|           |                                         |                |           | 15,534.00        |                  |
| By        | <b>Closing Balance</b>                  |                |           |                  | 15,534.00        |
|           |                                         |                |           | <b>15,534.00</b> | <b>15,534.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 416

| Date      | Particulars                    | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------|----------------|-----------|---------------------|---------------------|
| 30-Jun-20 | To <b>USL-Chandra P Mulani</b> | <b>Journal</b> | JOU/10090 | 7,57,400.00         |                     |
| 30-Sep-20 | To <b>USL-Suman R Mulani</b>   | <b>Journal</b> | JOU/10419 | 7,65,723.00         |                     |
| 31-Dec-20 | To <b>USL-Chandra P Mulani</b> | <b>Journal</b> | JOU/10846 | 7,65,723.00         |                     |
| 22-Mar-21 | To <b>USL-Chandra P Mulani</b> | <b>Journal</b> | JOU/11110 | 7,49,077.00         |                     |
| 31-Mar-21 | To <b>USL-Soham S Modi</b>     | <b>Journal</b> | JOU/11145 | 5,68,571.00         |                     |
|           |                                |                |           | 36,06,494.00        |                     |
| By        | <b>Closing Balance</b>         |                |           |                     | 36,06,494.00        |
|           |                                |                |           | <b>36,06,494.00</b> | <b>36,06,494.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Furniture GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 417

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------|-----------------|-----------|------------------|------------------|
| 24-Feb-21 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10884 | 13,797.00        |                  |
| 31-Mar-21 | By <b>INV-WIP</b>              | <b>Journal</b>  | JOU/11254 |                  | 13,797.00        |
|           |                                |                 |           | <b>13,797.00</b> | <b>13,797.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Gardending-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 418

| Date      | Particulars                | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|----------------------------|-----------------|-----------|------------------|------------------|
| 26-Aug-20 | To <b>SP-Y Pushpalatha</b> | <b>Purchase</b> | PUR/10246 | 18,762.00        |                  |
| 8-Sep-20  | To <b>SP-Y Pushpalatha</b> | <b>Purchase</b> | PUR/10292 | 18,974.00        |                  |
| 6-Nov-20  | To <b>SP-Y Pushpalatha</b> | <b>Purchase</b> | PUR/10595 | 12,455.00        |                  |
| 21-Dec-20 | To <b>SP-Y Pushpalatha</b> | <b>Purchase</b> | PUR/10735 | 22,896.00        |                  |
| 5-Feb-21  | To <b>SP-Y Pushpalatha</b> | <b>Purchase</b> | PUR/10862 | 10,600.00        |                  |
| 31-Mar-21 | By <b>INV-WIP</b>          | <b>Journal</b>  | JOU/11265 |                  | 83,687.00        |
|           |                            |                 |           | <b>83,687.00</b> | <b>83,687.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**GST Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 419

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | To Opening Balance                       |          |           | <b>38,874.49</b>    |                     |
| 17-Jun-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10266 | 4,700.00            |                     |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10366 | 2,47,318.00         |                     |
| 18-Jul-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10528 | 10,00,000.00        |                     |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10577 | 5,00,000.00         |                     |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10623 | 10,00,000.00        |                     |
|           | By SP-Summit Builders Statutory Payments | Journal  | JOU/10201 |                     | 4,700.00            |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10761 | 6,00,000.00         |                     |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10932 | 9,00,000.00         |                     |
| 31-Oct-20 | By Output CGST 9%                        | Journal  | JOU/10524 |                     | 13,35,116.58        |
|           | By Output CGST 9%                        | Journal  | JOU/10525 |                     | 6,49,885.92         |
|           | By Output CGST 9%                        | Journal  | JOU/10529 |                     | 6,37,052.96         |
|           | By Output CGST 9%                        | Journal  | JOU/10530 |                     | 8,10,980.52         |
|           | By Output CGST 9%                        | Journal  | JOU/10531 |                     | 2,23,803.38         |
|           | By SIP-GST                               | Journal  | JOU/10532 |                     | 10,862.00           |
| 21-Nov-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11468 | 17,342.00           |                     |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11521 | 2,57,502.00         |                     |
| 30-Nov-20 | By Output CGST 9%                        | Journal  | JOU/10671 |                     | 5,99,008.74         |
| 31-Jan-21 | By Input CGST 9%                         | Journal  | JOU/10962 |                     | 816.22              |
| 24-Feb-21 | By Output CGST 9%                        | Journal  | JOU/11044 |                     | 4,150.98            |
| 20-Mar-21 | By SIP-GST                               | Journal  | JOU/11107 |                     | 8,978.70            |
| 31-Mar-21 | By OE-9C GST Payment                     | Journal  | JOU/11192 |                     | 63,208.00           |
|           | By OE-9C GST Payment                     | Journal  | JOU/11193 |                     | 90,550.00           |
|           | By OE-9C GST Payment                     | Journal  | JOU/11194 |                     | 17,342.00           |
|           | By OE-9C GST Payment                     | Journal  | JOU/11195 |                     | 36,678.01           |
|           | By Output CGST 9%                        | Journal  | JOU/11196 |                     | 72,602.48           |
|           |                                          |          |           | <b>45,65,736.49</b> | <b>45,65,736.49</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 420

| Date      | Particulars                                | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------|----------|-----------|--------------------|--------------------|
| 8-Feb-21  | By CUST-Villa No.11 Mr.Pramod Cherukupally | Journal  | JOU/10993 |                    | 2,50,000.00        |
| 24-Mar-21 | By CUST-Villa No.90 Mrs.Deepika Chalasani  | Sales    | SAL/10241 |                    | 1,27,119.00        |
|           |                                            |          |           |                    | 3,77,119.00        |
| To        | Closing Balance                            |          |           | 3,77,119.00        |                    |
|           |                                            |          |           | <b>3,77,119.00</b> | <b>3,77,119.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**INCOME-Interest From Yes Bank F.D's**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 421

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 8-Apr-20  | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10002 |                  | 1,987.40         |
| 28-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10091 |                  | 15,246.00        |
| 10-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10105 |                  | 12,295.00        |
| 14-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10220 |                  | 5,109.00         |
|           |                                         |          |           |                  | 34,637.40        |
| To        | <b>Closing Balance</b>                  |          |           | 34,637.40        |                  |
|           |                                         |          |           | <b>34,637.40</b> | <b>34,637.40</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 422

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 22-Oct-20 | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Journal  | JOU/10483 |                 | 1,404.00        |
| 27-Oct-20 | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Journal  | JOU/10485 |                 | 1,404.00        |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Journal  | JOU/10486 |                 | 1,404.00        |
| 24-Mar-21 | By CUST-Villa No.114 Mrs.Seetha Peddinti               | Journal  | JOU/11112 |                 | 1,404.00        |
| 31-Mar-21 | By CUST-Villa No.115 Mr.Jagadish Kumar                 | Journal  | JOU/11130 |                 | 1,404.00        |
|           |                                                        |          |           |                 | 7,020.00        |
|           | To Closing Balance                                     |          |           | 7,020.00        |                 |
|           |                                                        |          |           | <b>7,020.00</b> | <b>7,020.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input CGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 423

| Date      | Particulars                           | Vch Type | Vch No.   | Debit       | Credit |
|-----------|---------------------------------------|----------|-----------|-------------|--------|
| 31-May-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10028 | 836.64      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10029 | 720.00      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10030 | 4,228.40    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10031 | 612.54      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10032 | 1,120.50    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10033 | 1,045.80    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10034 | 2,442.15    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10035 | 2,290.41    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10036 | 7,949.34    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10037 | 3,470.04    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10038 | 1,485.27    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10039 | 2,676.24    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10040 | 2,676.24    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10041 | 2,680.18    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10042 | 129.60      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10043 | 118.06      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10044 | 113.40      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10045 | 5,575.67    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10046 | 2,749.77    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10047 | 842.46      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10048 | 44.82       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10049 | 4,073.13    |        |
|           | To CONT-P Hanumanth                   | Purchase | PUR/10050 | 17,487.90   |        |
|           | To CONT- Q S Associates               | Purchase | PUR/10051 | 25,105.50   |        |
|           | To CONT- Q S Associates               | Purchase | PUR/10052 | 26,068.50   |        |
|           | To CONT- Q S Associates               | Purchase | PUR/10053 | 27,376.38   |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10054 | 4,730.40    |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10055 | 5,133.60    |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10056 | 9,644.49    |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10057 | 5,257.53    |        |
| 16-Jun-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10067 | 639.00      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10068 | 36.27       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10069 | 119.07      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10070 | 44.82       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10071 | 252.45      |        |
| 18-Jun-20 | To CONT-Kailash Pandey                | Purchase | PUR/10072 | 4,636.08    |        |
| 22-Jun-20 | To SUP-Vivid World                    | Purchase | PUR/10073 | 59.40       |        |
|           | To SUP-Shubham Enterprises            | Purchase | PUR/10074 | 485.73      |        |
|           | To SUP-Swastik Commerical Corporation | Purchase | PUR/10075 | 915.26      |        |
|           | To SUP-Gautham Enterprises            | Purchase | PUR/10076 | 108.00      |        |
|           | To SUP-Sai Lakshmi Enterprises        | Purchase | PUR/10077 | 592.20      |        |
|           | To SUP-Sai Lakshmi Enterprises        | Purchase | PUR/10078 | 525.24      |        |
| 25-Jun-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10079 | 2,976.48    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10080 | 675.00      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10081 | 377.46      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10082 | 44.82       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10083 | 660.96      |        |
|           | Carried Over                          |          |           | 1,81,833.20 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 424

| Date      | Particulars              | Vch Type | Vch No.   | Debit       | Credit |
|-----------|--------------------------|----------|-----------|-------------|--------|
|           | Brought Forward          |          |           | 1,81,833.20 |        |
| 25-Jun-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10084 | 3,723.03    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10085 | 1,987.56    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10086 | 92.70       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10087 | 2,912.85    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10088 | 169.20      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10089 | 2,115.99    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10090 | 1,126.35    |        |
|           | To SUP-Patel & Co.       | Purchase | PUR/10091 | 7,180.65    |        |
| 30-Jun-20 | To SUP-Digital Marketing | Purchase | PUR/10094 | 13,455.00   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10095 | 3,026.70    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10096 | 3,790.35    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10097 | 3,636.23    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10098 | 90.00       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10099 | 1,156.14    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10101 | 2,514.15    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10102 | 540.00      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10103 | 2,897.83    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10104 | 16,100.00   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10105 | 1,092.96    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10106 | 1,404.00    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10107 | 1,939.77    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10108 | 2,554.20    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10109 | 3,460.05    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10110 | 1,056.24    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10111 | 1,147.14    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10112 | 86.43       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10113 | 54.60       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10114 | 14,790.33   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10115 | 15,432.39   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10116 | 7,751.25    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10117 | 8,213.94    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10118 | 12,775.68   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10119 | 8,896.23    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10120 | 7,057.51    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10121 | 6,681.15    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10122 | 1,296.38    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10123 | 6,273.90    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10124 | 14,231.70   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10125 | 3,968.64    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10126 | 5,201.78    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10127 | 9,874.80    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10128 | 8,963.46    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10129 | 2,732.94    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10130 | 5,472.26    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10131 | 4,060.78    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10132 | 5,670.00    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10133 | 3,724.40    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10134 | 407.07      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10135 | 2,228.40    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10136 | 1,260.00    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10137 | 1,715.82    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10138 | 1,429.85    |        |
|           | Carried Over             |          |           | 4,21,253.98 |        |

continued ...



**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 425

| Date      | Particulars                             | Vch Type | Vch No.   | Debit       | Credit |
|-----------|-----------------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                         |          |           | 4,21,253.98 |        |
| 30-Jun-20 | To SUP-Summit Sales Llp                 | Purchase | PUR/10139 | 2,646.09    |        |
| 3-Jul-20  | To SUP-Sai Lakshmi Enterprises          | Purchase | PUR/10140 | 2,705.58    |        |
| 4-Jul-20  | To SUP-Shah Traders                     | Purchase | PUR/10141 | 269.45      |        |
| 13-Jul-20 | To SUP-Lepakshi Tarpaulin Industries    | Purchase | PUR/10145 | 31.20       |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10146 | 1,092.00    |        |
| 17-Jul-20 | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10147 | 517.50      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10148 | 517.50      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10149 | 450.00      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10150 | 1,912.50    |        |
|           | To SP-Ssllp-Common Expenditure          | Purchase | PUR/10151 | 1,598.84    |        |
| 19-Jul-20 | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10154 | 1,912.50    |        |
|           | To CONT-Veldi Karunakar Reddy           | Purchase | PUR/10155 | 15,715.35   |        |
| 20-Jul-20 | To SUP-Summit Sales Llp                 | Purchase | PUR/10157 | 7,500.60    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10158 | 94.50       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10159 | 6,026.85    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10160 | 28,917.00   |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10161 | 8,205.95    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10162 | 3,661.38    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10163 | 7,573.05    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10164 | 34.36       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10165 | 12,887.00   |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10166 | 4,842.43    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10167 | 82.80       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10168 | 2,079.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10169 | 2,421.36    |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10171 | 517.50      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10172 | 10,800.00   |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10173 | 1,912.50    |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10174 | 4,775.85    |        |
|           | To SUP-Gautham Enterprises              | Purchase | PUR/10175 | 162.00      |        |
| 31-Jul-20 | To SUP-Summit Sales Llp                 | Purchase | PUR/10180 | 1,080.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10181 | 615.60      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10182 | 2,976.48    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10183 | 265.05      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10184 | 262.01      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10185 | 545.40      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10186 | 80.10       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10187 | 284.40      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10188 | 124.20      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10189 | 675.00      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10191 | 2,138.85    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10192 | 945.00      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10193 | 4,414.23    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10194 | 1,100.55    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10195 | 2,268.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10196 | 378.19      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10197 | 8,171.91    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10198 | 917.12      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10199 | 1,852.20    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10200 | 374.22      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10201 | 1,765.80    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10202 | 502.02      |        |
|           | Carried Over                            |          |           | 5,84,852.95 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 426

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit       | Credit |
|-----------|--------------------------------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                                        |          |           | 5,84,852.95 |        |
| 31-Jul-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10203 | 1,124.10    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10204 | 8,118.45    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10205 | 44.82       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10206 | 1,296.38    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10207 | 51.30       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10208 | 12.00       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10209 | 54.00       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10210 | 59.40       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10211 | 388.80      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10212 | 3,137.94    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10213 | 14,229.60   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10214 | 2,998.53    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10215 | 4,955.31    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10216 | 138.69      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10217 | 257.40      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10218 | 5,782.21    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10219 | 137.25      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10220 | 423.00      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10221 | 722.36      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10222 | 170.61      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10223 | 4,155.60    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10224 | 5,137.12    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10225 | 4,942.67    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10226 | 9,164.79    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10227 | 7,630.59    |        |
| 11-Aug-20 | To SUP-Praful Sanitary                                 | Purchase | PUR/10231 | 1,383.48    |        |
| 19-Aug-20 | To SUP-Ganesh Tube Traders                             | Purchase | PUR/10236 | 945.00      |        |
|           | To SUP-Shiv Shakti Machine Tolls Hardware& Electricals | Purchase | PUR/10237 | 124.20      |        |
| 20-Aug-20 | To SUP-S.R. Lights                                     | Purchase | PUR/10240 | 2,700.00    |        |
|           | To SUP-Praful Sanitary                                 | Purchase | PUR/10241 | 558.81      |        |
|           | To SUP-Premier Engineering Corporation                 | Purchase | PUR/10242 | 3,701.88    |        |
|           | To SUP-Shubham Enterprises                             | Purchase | PUR/10243 | 550.71      |        |
|           | To SUP- Mishkat Engineering Stores                     | Purchase | PUR/10244 | 135.00      |        |
| 26-Aug-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10253 | 9,292.72    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10254 | 9,292.72    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10255 | 4,540.05    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10256 | 4,239.45    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10257 | 2,571.21    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10258 | 1,373.40    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10259 | 1,008.00    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10260 | 1,008.00    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10261 | 774.90      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10262 | 333.90      |        |
| 27-Aug-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10263 | 16,289.91   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10264 | 31,023.59   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10265 | 10,791.72   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10266 | 7,149.26    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10267 | 4,902.21    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10268 | 11,151.36   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10269 | 20,417.67   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10270 | 7,629.34    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10271 | 13,903.78   |        |
|           | Carried Over                                           |          |           | 8,27,778.14 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 427

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                  |          |           | 8,27,778.14  |        |
| 27-Aug-20 | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10272 | 1,596.07     |        |
| 1-Sep-20  | To CONT-Rohan Constructions      | Purchase | PUR/10273 | 6,984.00     |        |
|           | To CONT-Rohan Constructions      | Purchase | PUR/10274 | 6,552.00     |        |
| 4-Sep-20  | To SUP-Summit Sales Llp          | Purchase | PUR/10275 | 3,772.31     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10276 | 980.55       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10277 | 13.13        |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10278 | 323.10       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10279 | 1,232.66     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10280 | 2,835.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10281 | 3,443.85     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10282 | 3,982.73     |        |
| 5-Sep-20  | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10283 | 5,538.60     |        |
|           | To SUP-Praful Sanitary           | Purchase | PUR/10284 | 1,189.10     |        |
| 8-Sep-20  | To SUP-Summit Sales Llp          | Purchase | PUR/10286 | 1,008.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10287 | 1,046.88     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10288 | 4,334.04     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10289 | 1,008.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10290 | 1,358.03     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10291 | 5,371.92     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10293 | 3,863.03     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10294 | 3,443.85     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10295 | 2,112.75     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10296 | 2,489.40     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10297 | 1,185.75     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10298 | 150.48       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10299 | 1,026.00     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10300 | 186.75       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10301 | 234.00       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10302 | 6,726.46     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10303 | 7,716.20     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10304 | 14,476.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10305 | 5,927.81     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10306 | 26.89        |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10307 | 74.70        |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10308 | 1,576.08     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10309 | 1,508.92     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10310 | 628.13       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10311 | 378.00       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10312 | 19,090.08    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10313 | 324.03       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10314 | 30.60        |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10315 | 34.20        |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10316 | 60.00        |        |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10317 | 180.00       |        |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10318 | 620.84       |        |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10319 | 1,659.82     |        |
| 9-Sep-20  | To CONT-N.Interior Designs       | Purchase | PUR/10320 | 5,516.10     |        |
|           | To CONT-P Hanumanth              | Purchase | PUR/10321 | 18,633.60    |        |
| 10-Sep-20 | To CONT-Homeline Infra           | Purchase | PUR/10322 | 11,349.00    |        |
|           | To CONT- Q S Associates          | Purchase | PUR/10323 | 42,715.53    |        |
|           | To CONT- Q S Associates          | Purchase | PUR/10324 | 22,604.40    |        |
|           | To CONT- Q S Associates          | Purchase | PUR/10325 | 31,980.06    |        |
|           | Carried Over                     |          |           | 10,88,877.57 |        |

continued ...

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                        |          |           | 10,88,877.57 |        |
| 11-Sep-20 | To SUP-Premier Engineering Corporation | Purchase | PUR/10326 | 3,759.21     |        |
| 12-Sep-20 | To SUP-M Indra Reddy                   | Purchase | PUR/10327 | 350.00       |        |
|           | To SUP-M Indra Reddy                   | Purchase | PUR/10328 | 350.00       |        |
|           | To SP-Hiregange & Associates           | Purchase | PUR/10329 | 10,800.00    |        |
|           | To SP-Hiregange & Associates           | Purchase | PUR/10330 | 4,050.00     |        |
|           | To SUP-Bhagwati Electricals            | Purchase | PUR/10331 | 102.97       |        |
|           | To SUP-Sai Lakshmi Enterprises         | Purchase | PUR/10332 | 484.52       |        |
|           | To SUP-Sri Rama Flyash Bricks          | Purchase | PUR/10333 | 1,051.25     |        |
| 14-Sep-20 | To SUP-Vivid World                     | Purchase | PUR/10334 | 49.95        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10335 | 1,296.38     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10336 | 2,211.30     |        |
| 15-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10338 | 1,670.76     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10339 | 10.50        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10340 | 316.01       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10341 | 54.00        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10342 | 3,044.07     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10343 | 8,064.58     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10344 | 3,116.07     |        |
|           | To Sup - Sri Chamunda                  | Purchase | PUR/10345 | 79.20        |        |
|           | To Sup - Sri Chamunda                  | Purchase | PUR/10346 | 132.30       |        |
| 16-Sep-20 | To SUP-Mek Engineering Corporation     | Purchase | PUR/10347 | 148.73       |        |
|           | To Sup Choudhary                       | Purchase | PUR/10348 | 118.80       |        |
|           | To CONT-Veldi Karunakar Reddy          | Purchase | PUR/10349 | 23,681.70    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10350 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10351 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10352 | 21,294.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10353 | 22,698.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10354 | 26,617.50    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10355 | 10,647.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10356 | 10,647.00    |        |
|           | To SUP-Praful Sanitary                 | Purchase | PUR/10357 | 871.83       |        |
| 18-Sep-20 | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10358 | 1,912.50     |        |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10359 | 517.50       |        |
|           | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10360 | 303.88       |        |
|           | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10361 | 1,450.17     |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10362 | 3,587.98     |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10363 | 3,149.45     |        |
| 19-Sep-20 | To SUP-Sai Vishal Enterprises          | Purchase | PUR/10364 | 307.15       |        |
| 21-Sep-20 | To SP-New Hanuman Traders              | Purchase | PUR/10365 | 44.24        |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10366 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10367 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10368 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10369 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10370 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10371 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10372 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10373 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10374 | 11,349.00    |        |
|           | To SUP-Bhagwati Electricals            | Purchase | PUR/10375 | 254.75       |        |
| 23-Sep-20 | To CONT-Perfect Electrical & Engineers | Purchase | PUR/10376 | 7,507.80     |        |
|           | To CONT-P Hanumanth                    | Purchase | PUR/10377 | 5,625.00     |        |
| 24-Sep-20 | To SP-KGM & Co                         | Purchase | PUR/10378 | 135.00       |        |
|           | Carried Over                           |          |           | 13,96,229.62 |        |

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 429

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                  |          |           | 13,96,229.62 |        |
| 25-Sep-20 | To SUP-Caps Gold Pvt Ltd         | Purchase | PUR/10379 | 780.58       |        |
|           | To SUP-Caps Gold Pvt Ltd         | Purchase | PUR/10380 | 782.04       |        |
| 26-Sep-20 | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10381 | 242.26       |        |
|           | To SUP-Sai Vishal Enterprises    | Purchase | PUR/10382 | 228.58       |        |
| 29-Sep-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10383 | 1,800.63     |        |
| 30-Sep-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10384 | 201.60       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10385 | 3,535.65     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10386 | 64.08        |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10387 | 3,834.09     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10388 | 3,191.22     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10389 | 908.01       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10390 | 1,100.55     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10391 | 1,834.25     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10392 | 1,085.40     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10393 | 5,243.28     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10394 | 437.40       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10395 | 297.68       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10396 | 566.73       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10398 | 3,951.45     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10399 | 2,699.73     |        |
|           | To CONT-P Satish Kumar           | Purchase | PUR/10400 | 1,059.75     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10401 | 11,842.65    |        |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10402 | 5,446.35     |        |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10403 | 270.00       |        |
|           | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10404 | 345.54       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10405 | 1,098.50     |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10406 | 147.49       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10407 | 404.10       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10408 | 1,038.31     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10409 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10410 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10411 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10412 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10413 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10414 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10415 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10416 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10417 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10418 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10419 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10420 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10421 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10422 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10423 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10424 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10425 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10426 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10427 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10428 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10429 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10430 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10431 | 4,500.00     |        |
|           | Carried Over                     |          |           | 15,54,167.52 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 430

| Date      | Particulars                            | Vch Type   | Vch No.   | Debit        | Credit    |
|-----------|----------------------------------------|------------|-----------|--------------|-----------|
|           | Brought Forward                        |            |           | 15,54,167.52 |           |
| 30-Sep-20 | To CONT-Serene Constructions Llp       | Purchase   | PUR/10432 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10433 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10434 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10435 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10436 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10437 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10438 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10439 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10440 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10441 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10442 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10443 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10444 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10445 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10446 | 4,500.00     |           |
|           | By SP-Summit Sales Llp-Logistics       | Debit Note | DN/10004  |              | 5,538.60  |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10448 | 48.87        |           |
|           | To SUP-Premier Engineering Corporation | Purchase   | PUR/10449 | 2,015.15     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10450 | 35.86        |           |
|           | To SUP-Premier Engineering Corporation | Purchase   | PUR/10451 | 3,417.12     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10452 | 9,735.66     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10453 | 7,816.54     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10454 | 447.12       |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10455 | 241.20       |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10456 | 4,174.38     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10457 | 69.00        |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10458 | 5,691.15     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10459 | 160.20       |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10460 | 7,413.21     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10461 | 1,666.98     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10462 | 13.13        |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10463 | 669.33       |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10464 | 60.00        |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10465 | 1,013.76     |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10466 | 369.55       |           |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10467 | 259.53       |           |
| 3-Oct-20  | To SUP-Sai Lakshmi Enterprises         | Purchase   | PUR/10468 | 242.25       |           |
|           | To SUP-Bhagwati Electricals            | Purchase   | PUR/10469 | 74.75        |           |
|           | To Sup Jai Mathaji Traders             | Purchase   | PUR/10470 | 45.00        |           |
|           | To SUP-Bhagwati Electricals            | Purchase   | PUR/10471 | 40.48        |           |
|           | To SP-New Hanuman Traders              | Purchase   | PUR/10472 | 73.53        |           |
|           | To CONT-Veldi Karunakar Reddy          | Purchase   | PUR/10473 | 14,950.13    |           |
|           | To CONT-Veldi Karunakar Reddy          | Purchase   | PUR/10474 | 2,544.39     |           |
| 5-Oct-20  | To SP-Summit Sales Llp-Logistics       | Purchase   | PUR/10475 | 461.43       |           |
|           | To SP-Summit Sales Llp-Logistics       | Purchase   | PUR/10476 | 720.00       |           |
| 6-Oct-20  | To SUP-Gautham Enterprises             | Purchase   | PUR/10477 | 108.00       |           |
| 8-Oct-20  | To SUP-Praful Sanitary                 | Purchase   | PUR/10478 | 783.43       |           |
|           | To SUP-Shubham Enterprises             | Purchase   | PUR/10479 | 617.49       |           |
| 9-Oct-20  | To SP-Ssllp-Common Expenditure         | Purchase   | PUR/10480 | 1,383.87     |           |
| 14-Oct-20 | By SP-Summit Sales Llp-Logistics       | Debit Note | DN/10005  |              | 7,200.00  |
|           | By SP-Summit Sales Llp-Logistics       | Debit Note | DN/10006  |              | 7,200.00  |
|           | By SP-Summit Sales Llp-Logistics       | Debit Note | DN/10007  |              | 7,200.00  |
|           | Carried Over                           |            |           | 16,89,030.01 | 27,138.60 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 431

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit    |
|-----------|----------------------------------|----------|-----------|--------------|-----------|
|           | Brought Forward                  |          |           | 16,89,030.01 | 27,138.60 |
| 14-Oct-20 | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10482 | 517.50       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10483 | 1,912.50     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10484 | 900.04       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10485 | 182.79       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10486 | 442.75       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10487 | 1,279.17     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10488 | 1,274.35     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10489 | 1,189.53     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10490 | 1,306.66     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10491 | 990.00       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10492 | 517.50       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10493 | 1,912.50     |           |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10494 | 162.00       |           |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10495 | 1,676.24     |           |
| 15-Oct-20 | To CONT-Abdul Qadeer             | Purchase | PUR/10496 | 3,811.23     |           |
|           | To CONT- Q S Associates          | Purchase | PUR/10497 | 14,265.00    |           |
|           | To CONT- Q S Associates          | Purchase | PUR/10498 | 28,255.50    |           |
|           | To CONT- Q S Associates          | Purchase | PUR/10499 | 28,255.50    |           |
|           | To CONT- Q S Associates          | Purchase | PUR/10500 | 22,604.40    |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10501 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10502 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10503 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10504 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10505 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10506 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10507 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10508 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10509 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10510 | 4,500.00     |           |
| 16-Oct-20 | To SUP-Praful Sanitary           | Purchase | PUR/10511 | 3,652.89     |           |
|           | To SUP-Digital Marketing         | Purchase | PUR/10512 | 13,455.00    |           |
| 22-Oct-20 | To Sup Radiant Systems           | Purchase | PUR/10513 | 56.16        |           |
|           | To SUP-Anisha Associates         | Purchase | PUR/10514 | 141.03       |           |
| 27-Oct-20 | To SUP-GP Buildcon               | Purchase | PUR/10515 | 1,118.54     |           |
| 28-Oct-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10516 | 1,134.00     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10517 | 1,890.00     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10518 | 6,681.69     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10519 | 981.45       |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10520 | 792.09       |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10521 | 38.25        |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10522 | 845.64       |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10523 | 117.57       |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10524 | 531.36       |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10525 | 80.01        |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10526 | 3,741.84     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10527 | 555.12       |           |
| 29-Oct-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10528 | 36.00        |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10529 | 3,803.04     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10530 | 7,422.48     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10531 | 11,328.84    |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10532 | 1,350.90     |           |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10533 | 6,147.27     |           |
|           | Carried Over                     |          |           | 19,11,386.34 | 27,138.60 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 432

| Date      | Particulars                        | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|------------------------------------|----------|-----------|--------------|-------------|
|           | Brought Forward                    |          |           | 19,11,386.34 | 27,138.60   |
| 29-Oct-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10534 | 9.60         |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10535 | 590.40       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10536 | 3,711.24     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10537 | 11,197.20    |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10538 | 90.00        |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10539 | 1,621.98     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10540 | 1,444.50     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10541 | 12,722.40    |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10542 | 2,700.00     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10543 | 3,196.80     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10544 | 2,711.88     |             |
|           | To CONT-Rohan Constructions        | Purchase | PUR/10545 | 6,552.00     |             |
| 30-Oct-20 | To SP-New Hanuman Traders          | Purchase | PUR/10546 | 101.49       |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10547 | 57.97        |             |
|           | To SP-New Sai Electical & Hardware | Purchase | PUR/10548 | 18.00        |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10549 | 45.94        |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10550 | 105.63       |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10551 | 64.83        |             |
|           | To SP-New Hanuman Traders          | Purchase | PUR/10552 | 49.58        |             |
| 31-Oct-20 | By Output CGST 9%                  | Journal  | JOU/10525 |              | 1,68,684.96 |
|           | By Output CGST 9%                  | Journal  | JOU/10529 |              | 2,55,215.11 |
|           | By Output CGST 9%                  | Journal  | JOU/10530 |              | 2,36,085.80 |
|           | By Output CGST 9%                  | Journal  | JOU/10531 |              | 1,69,388.34 |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10553 | 3,724.40     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10554 | 2,678.88     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10555 | 4,079.85     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10556 | 605.34       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10557 | 812.88       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10558 | 7,464.80     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10559 | 4,990.50     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10560 | 1,603.08     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10561 | 4,105.62     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10562 | 54.00        |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10563 | 8,247.17     |             |
|           | To SUP-Vivid World                 | Purchase | PUR/10564 | 211.95       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10565 | 1,364.58     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10566 | 3,720.15     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10567 | 756.00       |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10568 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10569 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10570 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10571 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10572 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10573 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10574 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10575 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10576 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10577 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10578 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10579 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10580 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10581 | 4,500.00     |             |
|           | Carried Over                       |          |           | 20,65,796.98 | 8,56,512.81 |

continued ...



**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 433

| Date      | Particulars                          | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|--------------------------------------|----------|-----------|--------------|-------------|
|           | Brought Forward                      |          |           | 20,65,796.98 | 8,56,512.81 |
| 31-Oct-20 | To CONT-Serene Constructions Llp     | Purchase | PUR/10582 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10583 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10584 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10585 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10586 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10587 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10588 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10589 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10590 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10591 | 4,500.00     |             |
| 6-Nov-20  | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10592 | 405.00       |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10593 | 147.96       |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10594 | 4,005.00     |             |
|           | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/10596 | 536.61       |             |
| 10-Nov-20 | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10597 | 460.26       |             |
| 11-Nov-20 | To SUP-Veerabhadra Enterprises       | Purchase | PUR/10598 | 18.00        |             |
|           | To SUP-S.R. Lights                   | Purchase | PUR/10599 | 1,935.00     |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10600 | 517.50       |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10601 | 1,912.50     |             |
| 16-Nov-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10602 | 1,456.11     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10603 | 1,263.60     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10604 | 322.73       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10605 | 130.50       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10606 | 84.60        |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10607 | 1,097.82     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10608 | 2,431.98     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10609 | 2,170.56     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10610 | 1,729.98     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10611 | 297.68       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10612 | 660.73       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10613 | 302.40       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10614 | 148.05       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10615 | 1,598.40     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10616 | 543.60       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10617 | 789.93       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10618 | 570.60       |             |
|           | To Sup Radiant Systems               | Purchase | PUR/10619 | 2,246.40     |             |
|           | To SP-Ssllp-Common Expenditure       | Purchase | PUR/10620 | 1,448.27     |             |
| 17-Nov-20 | To SP-Ssllp-Common Expenditure       | Purchase | PUR/10621 | 1,311.60     |             |
|           | To SUP-Lepakshi Tarpaulin Industries | Purchase | PUR/10622 | 40.00        |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10623 | 2,568.78     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10624 | 708.84       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10625 | 264.38       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10626 | 132.19       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10627 | 1,157.63     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10628 | 10,406.25    |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10629 | 4,087.80     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10630 | 194.40       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10631 | 2,322.13     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10632 | 2,984.69     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10633 | 1,524.96     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10634 | 35.86        |             |
|           | Carried Over                         |          |           | 21,67,768.26 | 8,56,512.81 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 434

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                        |          |           | 21,67,768.26 | 8,56,512.81  |
| 17-Nov-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10635 | 119.25       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10636 | 28.20        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10637 | 94.50        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10638 | 1,948.32     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10639 | 551.88       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10640 | 7,259.49     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10641 | 640.80       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10642 | 2,250.63     |              |
| 25-Nov-20 | To CONT-P Hanumanth                                    | Purchase | PUR/10643 | 26,827.20    |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10644 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10645 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10646 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10647 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10648 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10649 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10650 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10651 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10652 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10653 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10654 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10655 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10656 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10657 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10658 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10659 | 4,500.00     |              |
| 26-Nov-20 | To SUP-Shiv Shakti Machine Tolls Hardware& Electricals | Purchase | PUR/10660 | 22.50        |              |
|           | To SUP-Swastik Commerical Corporation                  | Purchase | PUR/10661 | 274.58       |              |
|           | To CONT-B Anand Kumar                                  | Purchase | PUR/10662 | 12,348.00    |              |
|           | To CONT-B Anand Kumar                                  | Purchase | PUR/10663 | 8,946.00     |              |
|           | To CONT-B Anand Kumar                                  | Purchase | PUR/10664 | 4,599.00     |              |
| 28-Nov-20 | To SUP-Bhagwati Electricals                            | Purchase | PUR/10665 | 19.07        |              |
|           | To SUP-Maha Lakshmi Traders                            | Purchase | PUR/10666 | 161.70       |              |
|           | To SUP-Bhagwati Electricals                            | Purchase | PUR/10667 | 144.92       |              |
|           | To SUP-M Indra Reddy                                   | Purchase | PUR/10668 | 342.85       |              |
| 30-Nov-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10669 | 2,136.12     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10670 | 4,960.80     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10671 | 141.75       |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10672 | 225.00       |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10673 | 2,404.17     |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10674 | 60.36        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10675 | 17.93        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10676 | 1,033.20     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10677 | 1,099.44     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10678 | 207.36       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10679 | 117.00       |              |
|           | To SP-New Hanuman Traders                              | Purchase | PUR/10680 | 50.33        |              |
|           | By Output CGST 9%                                      | Journal  | JOU/10670 |              | 12,54,284.17 |
| 2-Dec-20  | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10682 | 168.75       |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10683 | 929.25       |              |
| 3-Dec-20  | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10684 | 1,647.00     |              |
| 5-Dec-20  | To SUP-Sai Lakshmi Enterprises                         | Purchase | PUR/10685 | 194.52       |              |
| 7-Dec-20  | To SUP-Elegant Enterprises                             | Purchase | PUR/10687 | 92.25        |              |
|           | Carried Over                                           |          |           | 23,21,832.38 | 21,10,796.98 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 435

| Date      | Particulars                        | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------|-------------|-----------|--------------|--------------|
|           | Brought Forward                    |             |           | 23,21,832.38 | 21,10,796.98 |
| 10-Dec-20 | To SP-Ssllp-Common Expenditure     | Purchase    | PUR/10688 | 2,046.36     |              |
|           | To SUP-Sri Rama Flyash Bricks      | Purchase    | PUR/10689 | 398.75       |              |
|           | To SUP-Vivid World                 | Purchase    | PUR/10690 | 29.70        |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10691 | 520.20       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10692 | 2,058.12     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10693 | 4,428.00     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10694 | 694.58       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10695 | 155.93       |              |
|           | To CONT-Subash Chandra Maurya      | Purchase    | PUR/10696 | 2,579.85     |              |
| 11-Dec-20 | To CONT-Serene Constructions Llp   | Purchase    | PUR/10697 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10698 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10699 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10700 | 4,500.00     |              |
| 12-Dec-20 | To CONT-Serene Constructions Llp   | Purchase    | PUR/10701 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10702 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10703 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10704 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10705 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10706 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10707 | 4,500.00     |              |
| 14-Dec-20 | To SUP-Sai Vishal Enterprises      | Purchase    | PUR/10708 | 152.55       |              |
|           | To SUP-Sai Vishal Enterprises      | Purchase    | PUR/10709 | 286.68       |              |
|           | To SUP-Sai Lakshmi Enterprises     | Purchase    | PUR/10710 | 194.52       |              |
|           | To SUP-Sai Lakshmi Enterprises     | Credit Note | CN/10013  | 392.33       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10711 | 1,313.55     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10712 | 165.60       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10713 | 9.60         |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10714 | 2,681.82     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10715 | 45.79        |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10716 | 87.90        |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10717 | 140.40       |              |
| 15-Dec-20 | To CONT-Subash Chandra Maurya      | Purchase    | PUR/10718 | 5,159.70     |              |
|           | To SUP-S.R. Lights                 | Purchase    | PUR/10719 | 1,147.50     |              |
|           | To SUP-Ganesh Tube Traders         | Purchase    | PUR/10720 | 1,917.00     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10721 | 822.96       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10722 | 2,418.66     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10723 | 973.08       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10724 | 679.59       |              |
| 17-Dec-20 | To SUP-Maha Lakshmi Traders        | Purchase    | PUR/10725 | 73.22        |              |
|           | To Sup - Sri Chamunda              | Purchase    | PUR/10726 | 122.58       |              |
|           | To Sup - Sri Chamunda              | Purchase    | PUR/10727 | 101.70       |              |
| 19-Dec-20 | To SUP-Sai Lakshmi Enterprises     | Purchase    | PUR/10728 | 493.33       |              |
|           | To SP-New Hanuman Traders          | Purchase    | PUR/10729 | 36.38        |              |
|           | To SUP-Maha Lakshmi Traders        | Purchase    | PUR/10730 | 68.64        |              |
|           | To Sup Sri Choudhary Electricals   | Purchase    | PUR/10731 | 18.00        |              |
|           | To SP-New Hanuman Traders          | Purchase    | PUR/10732 | 90.53        |              |
|           | To Sup Sri Raghavendra Enterprises | Purchase    | PUR/10733 | 91.52        |              |
| 21-Dec-20 | To SUP-Gautham Enterprises         | Purchase    | PUR/10734 | 108.00       |              |
|           | To Input RCM CGST 9%               | Journal     | JOU/10808 | 2,882.00     |              |
|           | By Output CGST 9%                  | Journal     | JOU/10809 |              | 2,10,885.63  |
| 22-Dec-20 | To CONT-Homeline Infra             | Purchase    | PUR/10736 | 10,647.00    |              |
|           | To CONT-Homeline Infra             | Purchase    | PUR/10737 | 10,647.00    |              |
|           | Carried Over                       |             |           | 24,28,213.00 | 23,21,682.61 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 436

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                   |          |           | 24,28,213.00 | 23,21,682.61 |
| 22-Dec-20 | To CONT-Homeline Infra            | Purchase | PUR/10738 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10739 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10740 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10741 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10742 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10743 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10744 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10745 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10746 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10747 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10748 | 10,647.00    |              |
| 26-Dec-20 | To SUP-Sai Lakshmi Enterprises    | Purchase | PUR/10749 | 246.67       |              |
| 31-Dec-20 | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10750 | 1,305.00     |              |
|           | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10751 | 4,494.15     |              |
|           | To SUP-Vivid World                | Purchase | PUR/10752 | 29.70        |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10753 | 2,835.00     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10754 | 6,416.19     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10755 | 224.64       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10756 | 837.18       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10757 | 9.00         |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10758 | 694.58       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10759 | 2,244.51     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10760 | 254.52       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10761 | 119.07       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10762 | 1,715.00     |              |
| 4-Jan-21  | To SUP-Summit Sales Llp           | Purchase | PUR/10763 | 697.95       |              |
|           | To SUP-Sai Lakshmi Enterprises    | Purchase | PUR/10764 | 194.52       |              |
| 7-Jan-21  | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10765 | 40.50        |              |
|           | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10766 | 168.75       |              |
|           | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10767 | 929.25       |              |
| 8-Jan-21  | To SUP-S.K Enterprises            | Purchase | PUR/10768 | 117.18       |              |
| 11-Jan-21 | To SUP-Summit Sales Llp           | Purchase | PUR/10769 | 2,823.48     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10770 | 265.50       |              |
| 12-Jan-21 | To SUP-Summit Sales Llp           | Purchase | PUR/10771 | 26.46        |              |
|           | To CONT-Om Prakash(Parking Tiles) | Purchase | PUR/10772 | 2,579.85     |              |
|           | To CONT-P Hanumanth               | Purchase | PUR/10773 | 15,479.10    |              |
|           | To CONT-P Hanumanth               | Purchase | PUR/10775 | 28,744.47    |              |
|           | To CONT-Veldi Karunakar Reddy     | Purchase | PUR/10776 | 7,483.50     |              |
|           | To CONT-Veldi Karunakar Reddy     | Purchase | PUR/10777 | 9,922.50     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10778 | 2,273.49     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10779 | 63.63        |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10780 | 1,750.00     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10781 | 142.58       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10782 | 142.58       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10783 | 297.68       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10784 | 71.29        |              |
| 13-Jan-21 | To CONT-Rohan Constructions       | Purchase | PUR/10786 | 6,552.00     |              |
| 15-Jan-21 | To SP-Ssllp-Common Expenditure    | Purchase | PUR/10787 | 1,469.39     |              |
| 18-Jan-21 | To SUP-Summit Sales Llp           | Purchase | PUR/10788 | 2,131.92     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10789 | 1,665.54     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10790 | 352.19       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10791 | 350.32       |              |
|           | Carried Over                      |          |           | 26,57,000.83 | 23,21,682.61 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 437

| Date      | Particulars                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                    |          |           | 26,57,000.83 | 23,21,682.61 |
| 18-Jan-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10792 | 740.88       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10793 | 774.09       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10794 | 190.89       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10795 | 808.20       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10796 | 318.92       |              |
| 22-Jan-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10797 | 1,701.00     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10798 | 2,856.78     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10799 | 1,383.20     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10800 | 48.49        |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10801 | 180.72       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10802 | 695.52       |              |
| 23-Jan-21 | To Input RCM CGST 9%               | Journal  | JOU/10935 | 2,075.49     |              |
|           | By Output CGST 9%                  | Journal  | JOU/10936 |              | 2,50,658.09  |
|           | To SUP-Sai Lakshmi Enterprises     | Purchase | PUR/10803 | 242.26       |              |
| 28-Jan-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10804 | 1,074.96     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10805 | 2,293.20     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10806 | 2,017.44     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10807 | 495.65       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10808 | 1,835.19     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10809 | 4,828.05     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10810 | 5,579.28     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10811 | 9,525.60     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10812 | 7,743.60     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10813 | 7,299.72     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10814 | 7,076.16     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10815 | 5,433.48     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10816 | 8,616.78     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10817 | 7,970.40     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10818 | 3,195.45     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10819 | 4,260.60     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10820 | 4,250.07     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10821 | 3,905.55     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10822 | 5,222.07     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10823 | 2,447.28     |              |
| 30-Jan-21 | To SUP-Sai Lakshmi Enterprises     | Purchase | PUR/10824 | 242.26       |              |
|           | To SP-Matrix Recon Private Limited | Purchase | PUR/10825 | 90,000.00    |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10826 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10827 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10828 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10829 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10830 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10831 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10832 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10833 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10834 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10835 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10836 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10837 | 4,500.00     |              |
| 31-Jan-21 | By Input CGST 9%                   | Journal  | JOU/10962 |              | 10,282.64    |
|           | To CONT-Veldi Karunakar Reddy      | Purchase | PUR/10838 | 6,142.77     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10839 | 904.77       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10840 | 1,484.64     |              |
|           | Carried Over                       |          |           | 29,16,862.24 | 25,82,623.34 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 438

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                        |          |           | 29,16,862.24 | 25,82,623.34 |
| 31-Jan-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10841 | 714.60       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10842 | 129.60       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10843 | 116.28       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10844 | 822.96       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10845 | 1,174.50     |              |
|           | To SUP-Vivid World                     | Purchase | PUR/10846 | 49.95        |              |
|           | To SUP-Maha Lakshmi Traders            | Purchase | PUR/10847 | 731.90       |              |
|           | To SUP-Maha Lakshmi Traders            | Purchase | PUR/10848 | 23.64        |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10849 | 3,839.40     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10850 | 1,874.75     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10851 | 350.55       |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10852 | 3,667.50     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10853 | 2,417.31     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10854 | 4,764.42     |              |
|           | To Sup Radiant Systems                 | Purchase | PUR/10855 | 56.16        |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10856 | 352.38       |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10857 | 2,394.72     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10858 | 704.96       |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10859 | 2,246.67     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10860 | 1,874.97     |              |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10861 | 22,698.00    |              |
| 5-Feb-21  | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10863 | 1,449.06     |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10864 | 109.08       |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10865 | 450.00       |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10866 | 3,552.75     |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10867 | 929.25       |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10868 | 168.75       |              |
| 11-Feb-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10870 | 921.78       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10871 | 172.80       |              |
|           | To SUP-Sri Balaji Enterprises          | Purchase | PUR/10872 | 192.06       |              |
| 18-Feb-21 | To SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10873 | 337.50       |              |
|           | To SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10874 | 297.00       |              |
| 23-Feb-21 | To Input RCM CGST 9%                   | Journal  | JOU/11041 | 1,614.00     |              |
|           | By Input RCM CGST 9%                   | Journal  | JOU/11042 |              | 15,509.61    |
| 24-Feb-21 | To SUP-S.R. Lights                     | Purchase | PUR/10875 | 2,628.00     |              |
|           | To CONT-Subash Chandra Maurya          | Purchase | PUR/10876 | 3,685.50     |              |
|           | To CONT-Subash Chandra Maurya          | Purchase | PUR/10877 | 450.00       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10879 | 7,500.60     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10880 | 259.20       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10881 | 192.78       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10882 | 127.26       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10883 | 190.89       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10884 | 344.93       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10885 | 26.89        |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10886 | 261.65       |              |
|           | By Input RCM CGST 9%                   | Journal  | JOU/11043 |              | 1,614.00     |
|           | By Output CGST 9%                      | Journal  | JOU/11044 |              | 3,83,168.51  |
| 28-Feb-21 | To Input RCM CGST 9%                   | Journal  | JOU/11045 | 15,509.61    |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10887 | 498.96       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10888 | 2,878.65     |              |
|           | To Input RCM SGST 9%                   | Journal  | JOU/11046 | 18,955.26    |              |
|           | By Input RCM CGST 9%                   | Journal  | JOU/11047 |              | 21,030.75    |
|           | Carried Over                           |          |           | 30,31,571.67 | 30,03,946.21 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 439

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                  |          |           | 30,31,571.67 | 30,03,946.21 |
| 28-Feb-21 | To Input RCM CGST 9%             | Journal  | JOU/11056 | 3,271.41     |              |
|           | By Input RCM CGST 9%             | Journal  | JOU/11057 |              | 3,271.41     |
| 3-Mar-21  | To SP-Hiregange & Associates     | Purchase | PUR/10889 | 3,600.00     |              |
|           | To SP-Hiregange & Associates     | Purchase | PUR/10890 | 1,800.00     |              |
|           | To SP-Hiregange & Associates     | Purchase | PUR/10891 | 2,475.00     |              |
|           | To CONT-Veldi Karunakar Reddy    | Purchase | PUR/10892 | 2,959.50     |              |
| 5-Mar-21  | To CONT-Subash Chandra Maurya    | Purchase | PUR/10893 | 3,928.50     |              |
| 8-Mar-21  | To SP-A.S Agarwal Co.            | Purchase | PUR/10894 | 88.38        |              |
|           | To SP-A.S Agarwal Co.            | Purchase | PUR/10895 | 383.04       |              |
| 10-Mar-21 | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10896 | 975.30       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10897 | 4,575.60     |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10898 | 315.00       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10899 | 77.40        |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10900 | 242.91       |              |
| 17-Mar-21 | To Sup - Sri Chamunda            | Purchase | PUR/10901 | 89.28        |              |
| 18-Mar-21 | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10902 | 42,533.37    |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10903 | 504.90       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10904 | 176.81       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10905 | 825.48       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10906 | 168.75       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10907 | 929.25       |              |
|           | By Output CGST 9%                | Payment  | PAY/12208 |              | 27,625.46    |
|           | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10908 | 246.67       |              |
| 22-Mar-21 | To SUP-Maha Lakshmi Traders      | Purchase | PUR/10909 | 820.68       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10910 | 607.68       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10911 | 124.20       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10912 | 1,796.85     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10913 | 1,612.44     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10914 | 126.63       |              |
| 23-Mar-21 | To CONT-P Hanumanth              | Purchase | PUR/10916 | 8,392.50     |              |
| 27-Mar-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10918 | 119.07       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10919 | 119.07       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10920 | 4,432.73     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10921 | 126.63       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10922 | 194.13       |              |
| 30-Mar-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10923 | 18.79        |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10924 | 831.60       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10925 | 201.60       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10926 | 567.00       |              |
| 31-Mar-21 | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10927 | 6,618.87     |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10928 | 9.72         |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10929 | 99.00        |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10930 | 45.36        |              |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10932 | 1,384.34     |              |
|           | To SUP-Maha Lakshmi Traders      | Purchase | PUR/10933 | 820.68       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10934 | 429.75       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10935 | 105.66       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10936 | 4,674.51     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10937 | 3,975.30     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10938 | 2,776.23     |              |
|           | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10939 | 316.07       |              |
|           | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10940 | 661.61       |              |
|           | Carried Over                     |          |           | 31,43,746.92 | 30,34,843.08 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 440

| Date      | Particulars                    | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                |          |           | 31,43,746.92        | 30,34,843.08        |
| 31-Mar-21 | To SUP-M Indra Reddy           | Purchase | PUR/10941 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10942 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10943 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10944 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10945 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10946 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10947 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10948 | 485.70              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10949 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10950 | 350.00              |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10951 | 316.07              |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10952 | 493.33              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10953 | 900.00              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10954 | 907.47              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10955 | 909.00              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10956 | 900.00              |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10958 | 756.00              |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10959 | 4,786.08            |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10960 | 18.24               |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10961 | 83.70               |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10962 | 17.93               |                     |
|           | To Input RCM SGST 9%           | Journal  | JOU/11157 | 1,704.33            |                     |
| By        | Input RCM CGST 9%              | Journal  | JOU/11158 |                     | 1,704.33            |
|           | To Input RCM CGST 9%           | Journal  | JOU/11162 | 6,750.00            |                     |
| By        | Input RCM CGST 9%              | Journal  | JOU/11163 |                     | 6,750.00            |
| By        | Output CGST 9%                 | Journal  | JOU/11167 |                     | 1,22,627.36         |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10964 | 2,250.00            |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10966 | 149.00              |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10967 | 453.33              |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10968 | 293.35              |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10969 | 534.60              |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10970 | 614.05              |                     |
|           | To SUP-Sai Vishal Enterprises  | Purchase | PUR/10971 | 612.18              |                     |
| By        | Output CGST 9%                 | Journal  | JOU/11307 |                     | 4,906.51            |
|           |                                |          |           | <b>31,70,831.28</b> | <b>31,70,831.28</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input CGST 2.5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 441

| Date      | Particulars                           | Vch Type   | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------|------------|-----------|------------------|------------------|
| 27-Apr-20 | To SUP-Sri Bala Saraswathi Industries | Purchase   | PUR/10001 | 301.64           |                  |
| 30-Apr-20 | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10003 | 521.50           |                  |
|           | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10004 | 492.82           |                  |
|           | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10005 | 600.45           |                  |
|           | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10006 | 479.70           |                  |
| 22-May-20 | To SUP-M Indra Reddy                  | Purchase   | PUR/10014 | 480.00           |                  |
| 30-May-20 | To SUP-M Indra Reddy                  | Purchase   | PUR/10019 | 350.00           |                  |
| 31-May-20 | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10021 | 14,460.00        |                  |
| 6-Jun-20  | To SUP-Sai Lakshmi Enterprises        | Purchase   | PUR/10060 | 246.67           |                  |
|           | To SUP-Sai Vishal Enterprises         | Purchase   | PUR/10061 | 453.33           |                  |
| 13-Jun-20 | To SUP-Sai Vishal Enterprises         | Purchase   | PUR/10066 | 244.78           |                  |
| 13-Jul-20 | To SUP-Lepakshi Tarpaulin Industries  | Purchase   | PUR/10144 | 90.00            |                  |
| 20-Jul-20 | By SUP-Sai Lakshmi Enterprises        | Debit Note | DN/10001  |                  | 392.33           |
| 31-Jul-20 | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10178 | 4,515.75         |                  |
| 6-Aug-20  | By SUP-Purnima Mosaic Tiles           | Debit Note | DN/10002  |                  | 646.19           |
| 21-Aug-20 | To SUP-Sai Lakshmi Enterprises        | Purchase   | PUR/10245 | 246.67           |                  |
| 16-Sep-20 | By SUP-Robo Silicon Pvt Ltd           | Debit Note | DN/10003  |                  | 479.70           |
| 30-Sep-20 | To SUP-M Indra Reddy                  | Purchase   | PUR/10447 | 700.00           |                  |
| 10-Oct-20 | To SUP-Sai Lakshmi Enterprises        | Purchase   | PUR/10481 | 421.43           |                  |
| 31-Oct-20 | By Output CGST 9%                     | Journal    | JOU/10524 |                  | 2,396.11         |
|           | By Output CGST 9%                     | Journal    | JOU/10525 |                  | 15,290.00        |
|           | By Output CGST 9%                     | Journal    | JOU/10529 |                  | 944.78           |
|           | By Output CGST 9%                     | Journal    | JOU/10530 |                  | 4,213.42         |
| 30-Nov-20 | By Output CGST 9%                     | Journal    | JOU/10669 |                  | 242.21           |
|           |                                       |            |           | <b>24,604.74</b> | <b>24,604.74</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 442

| Date         | Particulars                        | Vch Type   | Vch No.   | Debit       | Credit    |
|--------------|------------------------------------|------------|-----------|-------------|-----------|
| 30-Apr-20    | To SUP-Summit Sales Llp            | Purchase   | PUR/10007 | 44.82       |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10008 | 302.85      |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10009 | 16.56       |           |
| 14-May-20    | To SUP-Summit Sales Llp            | Purchase   | PUR/10011 | 640.35      |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10012 | 4,135.64    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10013 | 3,605.65    |           |
| 26-May-20    | To SUP-Summit Sales Llp            | Purchase   | PUR/10015 | 1,340.10    |           |
| 27-May-20    | To CONT-Veldi Karunakar Reddy      | Purchase   | PUR/10017 | 14,942.79   |           |
| 29-May-20    | To SP-Hiregange & Associates       | Purchase   | PUR/10018 | 9,900.00    |           |
| 31-May-20    | To CONT-Abdul Qadeer               | Purchase   | PUR/10020 | 5,001.75    |           |
|              | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10022 | 1,215.00    |           |
|              | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10023 | 517.50      |           |
|              | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10024 | 10,800.00   |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10025 | 2,410.32    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10026 | 2,123.42    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10027 | 80.28       |           |
| 4-Jun-20     | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10059 | 1,912.50    |           |
| 11-Jun-20    | To CONT-T Srinivasulu              | Purchase   | PUR/10063 | 22,604.40   |           |
|              | To CONT-T Srinivasulu              | Purchase   | PUR/10064 | 22,604.40   |           |
| 12-Jun-20    | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10065 | 10,800.00   |           |
| 30-Jun-20    | To SUP-Gautham Enterprises         | Purchase   | PUR/10100 | 162.00      |           |
| 3-Jul-20     | To CONJBDW-G.Mannem                | Journal    | JOU/10106 | 918.00      |           |
| 13-Jul-20    | To SP-A.S Agarwal Co.              | Purchase   | PUR/10142 | 315.00      |           |
| 17-Jul-20    | To CONT-Rohan Constructions        | Purchase   | PUR/10152 | 22,932.00   |           |
|              | To CONT-Rohan Constructions        | Purchase   | PUR/10153 | 22,932.00   |           |
| 31-Jul-20    | To CONT-P Hanumanth                | Purchase   | PUR/10176 | 17,074.00   |           |
|              | To CONT-B Anand Kumar              | Purchase   | PUR/10177 | 10,269.00   |           |
|              | To SP-Modi Properties Pvt Ltd      | Purchase   | PUR/10179 | 21,600.00   |           |
| 1-Aug-20     | To CONT-Veldi Karunakar Reddy      | Purchase   | PUR/10228 | 2,763.00    |           |
|              | To CONT-Veldi Karunakar Reddy      | Purchase   | PUR/10229 | 14,886.10   |           |
| 19-Aug-20    | To SP-New Hanuman Traders          | Purchase   | PUR/10232 | 10.68       |           |
|              | To SP-New Hanuman Traders          | Purchase   | PUR/10233 | 41.95       |           |
|              | To SP-New Hanuman Traders          | Purchase   | PUR/10234 | 41.95       |           |
|              | To SP-New Sai Electical & Hardware | Purchase   | PUR/10235 | 63.90       |           |
|              | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10239 | 5,538.60    |           |
| 26-Aug-20    | To SUP-Summit Sales Llp            | Purchase   | PUR/10247 | 2,903.22    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10248 | 729.00      |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10249 | 5,367.96    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10250 | 2,779.11    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10251 | 1,197.54    |           |
|              | To SUP-Summit Sales Llp            | Purchase   | PUR/10252 | 2,063.88    |           |
| 30-Sep-20    | To CONT-Serene Constructions Llp   | Purchase   | PUR/10397 | 4,500.00    |           |
| 31-Oct-20    | By CONJBDW-G.Mannem                | Debit Note | DN/10008  |             | 918.00    |
|              | By Output CGST 9%                  | Journal    | JOU/10524 |             | 5,669.91  |
|              | By Output CGST 9%                  | Journal    | JOU/10525 |             | 56,712.80 |
|              | To Input RCM CGST 9%               | Journal    | JOU/10526 | 2,652.84    |           |
|              | To Input RCM CGST 9%               | Journal    | JOU/10527 | 5,163.75    |           |
| Carried Over |                                    |            |           | 2,61,903.81 | 63,300.71 |

continued ...

**Villa Orchids LLP (20-21)**

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 443

| Date      | Particulars                   | Vch Type   | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------|------------|-----------|--------------------|--------------------|
|           | Brought Forward               |            |           | 2,61,903.81        | 63,300.71          |
| 31-Oct-20 | To Input RCM CGST 9%          | Journal    | JOU/10528 | 2,735.73           |                    |
|           | By Output CGST 9%             | Journal    | JOU/10529 |                    | 63,247.05          |
|           | By Output CGST 9%             | Journal    | JOU/10530 |                    | 98,775.73          |
|           | By Output CGST 9%             | Journal    | JOU/10531 |                    | 38,386.89          |
| 30-Nov-20 | By Output CGST 9%             | Journal    | JOU/10670 |                    | 929.16             |
| 8-Jan-21  | By SUP-24 Mantra Technologies | Debit Note | DN/10009  |                    | 10,282.64          |
| 31-Jan-21 | To Input SGST                 | Journal    | JOU/10962 | 10,282.64          |                    |
|           |                               |            |           | <b>2,74,922.18</b> | <b>2,74,922.18</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**INPUT-IGST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 444

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-21 | To SUP-Irrigation Products International Pvt Ltd | Purchase | PUR/10957 | 2,363.22        |                 |
|           | To SUP-Irrigation Products International Pvt Ltd | Purchase | PUR/10963 | 2,160.00        |                 |
|           | By Output CGST 9%                                | Journal  | JOU/11167 |                 | 2,363.22        |
|           | By Output CGST 9%                                | Journal  | JOU/11306 |                 | 2,160.00        |
|           |                                                  |          |           | <b>4,523.22</b> | <b>4,523.22</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 445

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 31-Oct-20 | To <b>Input CGST 2.5%</b>               | <b>Journal</b> | JOU/10524 | 2,652.84         |                  |
|           | By <b>Input CGST 9%</b>                 | <b>Journal</b> | JOU/10526 |                  | 2,652.84         |
|           | By <b>Input CGST 9%</b>                 | <b>Journal</b> | JOU/10527 |                  | 5,163.75         |
|           | By <b>Input CGST 9%</b>                 | <b>Journal</b> | JOU/10528 |                  | 2,735.73         |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/10529 | 5,163.75         |                  |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/10530 | 2,735.73         |                  |
| 19-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11674 | 2,882.00         |                  |
| 21-Dec-20 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/10808 |                  | 2,882.00         |
| 23-Jan-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/10935 |                  | 2,075.49         |
| 23-Feb-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11041 |                  | 1,614.00         |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11042 | 15,509.61        |                  |
| 24-Feb-21 | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11043 | 1,614.00         |                  |
| 28-Feb-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11045 |                  | 15,509.61        |
|           | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11046 |                  | 18,955.26        |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11047 | 21,030.75        |                  |
|           | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11056 |                  | 3,271.41         |
|           | To <b>Input SGST</b>                    | <b>Journal</b> | JOU/11057 | 3,271.41         |                  |
| 31-Mar-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11157 |                  | 1,704.33         |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11158 | 1,704.33         |                  |
|           | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11162 |                  | 6,750.00         |
|           | To <b>Input SGST</b>                    | <b>Journal</b> | JOU/11163 | 6,750.00         |                  |
|           |                                         |                |           | <b>63,314.42</b> | <b>63,314.42</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input RCM SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 446

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 31-Oct-20 | To <b>Input CGST 2.5%</b>               | <b>Journal</b> | JOU/10524 | 2,652.84         |                  |
|           | By <b>Input CGST 9%</b>                 | <b>Journal</b> | JOU/10526 |                  | 2,652.84         |
|           | By <b>Input CGST 9%</b>                 | <b>Journal</b> | JOU/10527 |                  | 5,163.75         |
|           | By <b>Input CGST 9%</b>                 | <b>Journal</b> | JOU/10528 |                  | 2,735.73         |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/10529 | 5,163.75         |                  |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/10530 | 2,735.73         |                  |
| 19-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11674 | 2,882.00         |                  |
| 21-Dec-20 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/10808 |                  | 2,882.00         |
| 23-Jan-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/10935 |                  | 2,075.49         |
| 23-Feb-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11041 |                  | 1,614.00         |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11042 | 15,509.61        |                  |
| 24-Feb-21 | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11043 | 1,614.00         |                  |
| 28-Feb-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11045 |                  | 15,509.61        |
|           | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11046 |                  | 18,955.26        |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11047 | 21,030.75        |                  |
|           | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11056 |                  | 3,271.41         |
|           | To <b>Input SGST</b>                    | <b>Journal</b> | JOU/11057 | 3,271.41         |                  |
| 31-Mar-21 | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11157 |                  | 1,704.33         |
|           | To <b>Input CGST</b>                    | <b>Journal</b> | JOU/11158 | 1,704.33         |                  |
|           | By <b>Input CGST</b>                    | <b>Journal</b> | JOU/11162 |                  | 6,750.00         |
|           | To <b>Input SGST</b>                    | <b>Journal</b> | JOU/11163 | 6,750.00         |                  |
|           |                                         |                |           | <b>63,314.42</b> | <b>63,314.42</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 447

| Date      | Particulars                           | Vch Type | Vch No.   | Debit       | Credit |
|-----------|---------------------------------------|----------|-----------|-------------|--------|
| 30-Apr-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10007 | 44.82       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10008 | 302.85      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10009 | 16.56       |        |
| 31-May-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10028 | 836.64      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10029 | 720.00      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10030 | 4,228.40    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10031 | 612.54      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10032 | 1,120.50    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10033 | 1,045.80    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10034 | 2,442.15    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10035 | 2,290.41    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10036 | 7,949.34    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10037 | 3,470.04    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10038 | 1,485.27    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10039 | 2,676.24    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10040 | 2,676.24    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10041 | 2,680.18    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10042 | 129.60      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10043 | 118.06      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10044 | 113.40      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10045 | 5,575.67    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10046 | 2,749.77    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10047 | 842.46      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10048 | 44.82       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10049 | 4,073.13    |        |
|           | To CONT-P Hanumanth                   | Purchase | PUR/10050 | 17,487.90   |        |
|           | To CONT- Q S Associates               | Purchase | PUR/10051 | 25,105.50   |        |
|           | To CONT- Q S Associates               | Purchase | PUR/10052 | 26,068.50   |        |
|           | To CONT- Q S Associates               | Purchase | PUR/10053 | 27,376.38   |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10054 | 4,730.40    |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10055 | 5,133.60    |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10056 | 9,644.49    |        |
|           | To SUP-Purnima Mosaic Tiles           | Purchase | PUR/10057 | 5,257.53    |        |
| 16-Jun-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10067 | 639.00      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10068 | 36.27       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10069 | 119.07      |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10070 | 44.82       |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10071 | 252.45      |        |
| 18-Jun-20 | To CONT-Kailash Pandey                | Purchase | PUR/10072 | 4,636.08    |        |
| 22-Jun-20 | To SUP-Vivid World                    | Purchase | PUR/10073 | 59.40       |        |
|           | To SUP-Shubham Enterprises            | Purchase | PUR/10074 | 485.73      |        |
|           | To SUP-Swastik Commerical Corporation | Purchase | PUR/10075 | 915.26      |        |
|           | To SUP-Gautham Enterprises            | Purchase | PUR/10076 | 108.00      |        |
|           | To SUP-Sai Lakshmi Enterprises        | Purchase | PUR/10077 | 592.20      |        |
|           | To SUP-Sai Lakshmi Enterprises        | Purchase | PUR/10078 | 525.24      |        |
| 25-Jun-20 | To SUP-Summit Sales Llp               | Purchase | PUR/10079 | 2,976.48    |        |
|           | To SUP-Summit Sales Llp               | Purchase | PUR/10080 | 675.00      |        |
|           | Carried Over                          |          |           | 1,81,114.19 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 448

| Date      | Particulars              | Vch Type | Vch No.   | Debit       | Credit |
|-----------|--------------------------|----------|-----------|-------------|--------|
|           | Brought Forward          |          |           | 1,81,114.19 |        |
| 25-Jun-20 | To SUP-Summit Sales Llp  | Purchase | PUR/10081 | 377.46      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10082 | 44.82       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10083 | 660.96      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10084 | 3,723.03    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10085 | 1,987.56    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10086 | 92.70       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10087 | 2,912.85    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10088 | 169.20      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10089 | 2,115.99    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10090 | 1,126.35    |        |
|           | To SUP-Patel & Co.       | Purchase | PUR/10091 | 7,180.65    |        |
| 30-Jun-20 | To SUP-Digital Marketing | Purchase | PUR/10094 | 13,455.00   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10095 | 3,026.70    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10096 | 3,790.35    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10097 | 3,636.23    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10098 | 90.00       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10099 | 1,156.14    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10101 | 2,514.15    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10102 | 540.00      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10103 | 2,897.83    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10104 | 16,100.00   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10105 | 1,092.96    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10106 | 1,404.00    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10107 | 1,939.77    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10108 | 2,554.20    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10109 | 3,460.05    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10110 | 1,056.24    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10111 | 1,147.14    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10112 | 86.43       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10113 | 54.60       |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10114 | 14,790.33   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10115 | 15,432.39   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10116 | 7,751.25    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10117 | 8,213.94    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10118 | 12,775.68   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10119 | 8,896.23    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10120 | 7,057.51    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10121 | 6,681.15    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10122 | 1,296.38    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10123 | 6,273.90    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10124 | 14,231.70   |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10125 | 3,968.64    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10126 | 5,201.78    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10127 | 9,874.80    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10128 | 8,963.46    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10129 | 2,732.94    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10130 | 5,472.26    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10131 | 4,060.78    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10132 | 5,670.00    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10133 | 3,724.40    |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10134 | 407.07      |        |
|           | To SUP-Summit Sales Llp  | Purchase | PUR/10135 | 2,228.40    |        |
|           | Carried Over             |          |           | 4,17,212.54 |        |

continued ...



**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 449

| Date      | Particulars                             | Vch Type | Vch No.   | Debit       | Credit |
|-----------|-----------------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                         |          |           | 4,17,212.54 |        |
| 30-Jun-20 | To SUP-Summit Sales Llp                 | Purchase | PUR/10136 | 1,260.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10137 | 1,715.82    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10138 | 1,429.85    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10139 | 2,646.09    |        |
| 3-Jul-20  | To SUP-Sai Lakshmi Enterprises          | Purchase | PUR/10140 | 2,705.58    |        |
| 4-Jul-20  | To SUP-Shah Traders                     | Purchase | PUR/10141 | 269.45      |        |
| 13-Jul-20 | To SUP-Lepakshi Tarpaulin Industries    | Purchase | PUR/10145 | 31.20       |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10146 | 1,092.00    |        |
| 17-Jul-20 | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10147 | 517.50      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10148 | 517.50      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10149 | 450.00      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10150 | 1,912.50    |        |
|           | To SP-Ssllp-Common Expenditure          | Purchase | PUR/10151 | 1,598.84    |        |
| 19-Jul-20 | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10154 | 1,912.50    |        |
|           | To CONT-Veldi Karunakar Reddy           | Purchase | PUR/10155 | 15,715.35   |        |
| 20-Jul-20 | To SUP-Summit Sales Llp                 | Purchase | PUR/10157 | 7,500.60    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10158 | 94.50       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10159 | 6,026.85    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10160 | 28,917.00   |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10161 | 8,205.95    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10162 | 3,661.38    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10163 | 7,573.05    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10164 | 34.36       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10165 | 12,887.00   |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10166 | 4,842.43    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10167 | 82.80       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10168 | 2,079.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10169 | 2,421.36    |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10171 | 517.50      |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10172 | 10,800.00   |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10173 | 1,912.50    |        |
|           | To SP-Summit Sales Llp-Logistics        | Purchase | PUR/10174 | 4,775.85    |        |
|           | To SUP-Gautham Enterprises              | Purchase | PUR/10175 | 162.00      |        |
| 31-Jul-20 | To SUP-Summit Sales Llp                 | Purchase | PUR/10180 | 1,080.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10181 | 615.60      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10182 | 2,976.48    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10183 | 265.05      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10184 | 262.01      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10185 | 545.40      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10186 | 80.10       |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10187 | 284.40      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10188 | 124.20      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10189 | 675.00      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10191 | 2,138.85    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10192 | 945.00      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10193 | 4,414.23    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10194 | 1,100.55    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10195 | 2,268.00    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10196 | 378.19      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10197 | 8,171.91    |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10198 | 917.12      |        |
|           | To SUP-Summit Sales Llp                 | Purchase | PUR/10199 | 1,852.20    |        |
|           | Carried Over                            |          |           | 5,82,575.14 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 450

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit       | Credit |
|-----------|--------------------------------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                                        |          |           | 5,82,575.14 |        |
| 31-Jul-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10200 | 374.22      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10201 | 1,765.80    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10202 | 502.02      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10203 | 1,124.10    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10204 | 8,118.45    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10205 | 44.82       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10206 | 1,296.38    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10207 | 51.30       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10208 | 12.00       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10209 | 54.00       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10210 | 59.40       |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10211 | 388.80      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10212 | 3,137.94    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10213 | 14,229.60   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10214 | 2,998.53    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10215 | 4,955.31    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10216 | 138.69      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10217 | 257.40      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10218 | 5,782.21    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10219 | 137.25      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10220 | 423.00      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10221 | 722.36      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10222 | 170.61      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10223 | 4,155.60    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10224 | 5,137.12    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10225 | 4,942.67    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10226 | 9,164.79    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10227 | 7,630.59    |        |
| 11-Aug-20 | To SUP-Praful Sanitary                                 | Purchase | PUR/10231 | 1,383.48    |        |
| 19-Aug-20 | To SUP-Ganesh Tube Traders                             | Purchase | PUR/10236 | 945.00      |        |
|           | To SUP-Shiv Shakti Machine Tolls Hardware& Electricals | Purchase | PUR/10237 | 124.20      |        |
| 20-Aug-20 | To SUP-S.R. Lights                                     | Purchase | PUR/10240 | 2,700.00    |        |
|           | To SUP-Praful Sanitary                                 | Purchase | PUR/10241 | 558.81      |        |
|           | To SUP-Premier Engineering Corporation                 | Purchase | PUR/10242 | 3,701.88    |        |
|           | To SUP-Shubham Enterprises                             | Purchase | PUR/10243 | 550.71      |        |
|           | To SUP- Mishkat Engineering Stores                     | Purchase | PUR/10244 | 135.00      |        |
| 26-Aug-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10253 | 9,292.72    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10254 | 9,292.72    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10255 | 4,540.05    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10256 | 4,239.45    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10257 | 2,571.21    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10258 | 1,373.40    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10259 | 1,008.00    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10260 | 1,008.00    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10261 | 774.90      |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10262 | 333.90      |        |
| 27-Aug-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10263 | 16,289.91   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10264 | 31,023.59   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10265 | 10,791.72   |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10266 | 7,149.26    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10267 | 4,902.21    |        |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10268 | 11,151.36   |        |
|           | Carried Over                                           |          |           | 7,86,191.58 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 451

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                  |          |           | 7,86,191.58 |        |
| 27-Aug-20 | To SUP-Summit Sales Llp          | Purchase | PUR/10269 | 20,417.67   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10270 | 7,629.34    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10271 | 13,903.78   |        |
|           | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10272 | 1,596.07    |        |
| 1-Sep-20  | To CONT-Rohan Constructions      | Purchase | PUR/10273 | 6,984.00    |        |
|           | To CONT-Rohan Constructions      | Purchase | PUR/10274 | 6,552.00    |        |
| 4-Sep-20  | To SUP-Summit Sales Llp          | Purchase | PUR/10275 | 3,772.31    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10276 | 980.55      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10277 | 13.13       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10278 | 323.10      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10279 | 1,232.66    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10280 | 2,835.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10281 | 3,443.85    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10282 | 3,982.73    |        |
| 5-Sep-20  | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10283 | 5,538.60    |        |
|           | To SUP-Praful Sanitary           | Purchase | PUR/10284 | 1,189.10    |        |
| 8-Sep-20  | To SUP-Summit Sales Llp          | Purchase | PUR/10286 | 1,008.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10287 | 1,046.88    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10288 | 4,334.04    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10289 | 1,008.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10290 | 1,358.03    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10291 | 5,371.92    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10293 | 3,863.03    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10294 | 3,443.85    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10295 | 2,112.75    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10296 | 2,489.40    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10297 | 1,185.75    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10298 | 150.48      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10299 | 1,026.00    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10300 | 186.75      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10301 | 234.00      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10302 | 6,726.46    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10303 | 7,716.20    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10304 | 14,476.00   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10305 | 5,927.81    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10306 | 26.89       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10307 | 74.70       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10308 | 1,576.08    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10309 | 1,508.92    |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10310 | 628.13      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10311 | 378.00      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10312 | 19,090.08   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10313 | 324.03      |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10314 | 30.60       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10315 | 34.20       |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10316 | 60.00       |        |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10317 | 180.00      |        |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10318 | 620.84      |        |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10319 | 1,659.82    |        |
| 9-Sep-20  | To CONT-N.Interior Designs       | Purchase | PUR/10320 | 5,516.10    |        |
|           | To CONT-P Hanumanth              | Purchase | PUR/10321 | 18,633.60   |        |
| 10-Sep-20 | To CONT-Homeline Infra           | Purchase | PUR/10322 | 11,349.00   |        |
|           | Carried Over                     |          |           | 9,91,941.81 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 452

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                        |          |           | 9,91,941.81  |        |
| 10-Sep-20 | To CONT- Q S Associates                | Purchase | PUR/10323 | 42,715.53    |        |
|           | To CONT- Q S Associates                | Purchase | PUR/10324 | 22,604.40    |        |
|           | To CONT- Q S Associates                | Purchase | PUR/10325 | 31,980.06    |        |
| 11-Sep-20 | To SUP-Premier Engineering Corporation | Purchase | PUR/10326 | 3,759.21     |        |
| 12-Sep-20 | To SUP-M Indra Reddy                   | Purchase | PUR/10327 | 350.00       |        |
|           | To SUP-M Indra Reddy                   | Purchase | PUR/10328 | 350.00       |        |
|           | To SP-Hiregange & Associates           | Purchase | PUR/10329 | 10,800.00    |        |
|           | To SP-Hiregange & Associates           | Purchase | PUR/10330 | 4,050.00     |        |
|           | To SUP-Bhagwati Electricals            | Purchase | PUR/10331 | 102.97       |        |
|           | To SUP-Sai Lakshmi Enterprises         | Purchase | PUR/10332 | 484.52       |        |
|           | To SUP-Sri Rama Flyash Bricks          | Purchase | PUR/10333 | 1,051.25     |        |
| 14-Sep-20 | To SUP-Vivid World                     | Purchase | PUR/10334 | 49.95        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10335 | 1,296.38     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10336 | 2,211.30     |        |
| 15-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10338 | 1,670.76     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10339 | 10.50        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10340 | 316.01       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10341 | 54.00        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10342 | 3,044.07     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10343 | 8,064.58     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10344 | 3,116.07     |        |
|           | To Sup - Sri Chamunda                  | Purchase | PUR/10345 | 79.20        |        |
|           | To Sup - Sri Chamunda                  | Purchase | PUR/10346 | 132.30       |        |
| 16-Sep-20 | To SUP-Mek Engineering Corporation     | Purchase | PUR/10347 | 148.73       |        |
|           | To Sup Choudhary                       | Purchase | PUR/10348 | 118.80       |        |
|           | To CONT-Veldi Karunakar Reddy          | Purchase | PUR/10349 | 23,681.70    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10350 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10351 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10352 | 21,294.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10353 | 22,698.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10354 | 26,617.50    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10355 | 10,647.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10356 | 10,647.00    |        |
|           | To SUP-Praful Sanitary                 | Purchase | PUR/10357 | 871.83       |        |
| 18-Sep-20 | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10358 | 1,912.50     |        |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10359 | 517.50       |        |
|           | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10360 | 303.88       |        |
|           | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10361 | 1,450.17     |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10362 | 3,587.98     |        |
|           | To SUP-Premier Engineering Corporation | Purchase | PUR/10363 | 3,149.45     |        |
| 19-Sep-20 | To SUP-Sai Vishal Enterprises          | Purchase | PUR/10364 | 307.15       |        |
| 21-Sep-20 | To SP-New Hanuman Traders              | Purchase | PUR/10365 | 44.24        |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10366 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10367 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10368 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10369 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10370 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10371 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10372 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10373 | 11,349.00    |        |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10374 | 11,349.00    |        |
|           | To SUP-Bhagwati Electricals            | Purchase | PUR/10375 | 254.75       |        |
|           | Carried Over                           |          |           | 13,83,326.05 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 453

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                        |          |           | 13,83,326.05 |        |
| 23-Sep-20 | To CONT-Perfect Electrical & Engineers | Purchase | PUR/10376 | 7,507.80     |        |
|           | To CONT-P Hanumanth                    | Purchase | PUR/10377 | 5,625.00     |        |
| 24-Sep-20 | To SP-KGM & Co                         | Purchase | PUR/10378 | 135.00       |        |
| 25-Sep-20 | To SUP-Caps Gold Pvt Ltd               | Purchase | PUR/10379 | 780.58       |        |
|           | To SUP-Caps Gold Pvt Ltd               | Purchase | PUR/10380 | 782.04       |        |
| 26-Sep-20 | To SUP-Sai Lakshmi Enterprises         | Purchase | PUR/10381 | 242.26       |        |
|           | To SUP-Sai Vishal Enterprises          | Purchase | PUR/10382 | 228.58       |        |
| 29-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10383 | 1,800.63     |        |
| 30-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10384 | 201.60       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10385 | 3,535.65     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10386 | 64.08        |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10387 | 3,834.09     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10388 | 3,191.22     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10389 | 908.01       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10390 | 1,100.55     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10391 | 1,834.25     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10392 | 1,085.40     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10393 | 5,243.28     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10394 | 437.40       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10395 | 297.68       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10396 | 566.73       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10398 | 3,951.45     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10399 | 2,699.73     |        |
|           | To CONT-P Satish Kumar                 | Purchase | PUR/10400 | 1,059.75     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10401 | 11,842.65    |        |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10402 | 5,446.35     |        |
|           | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10403 | 270.00       |        |
|           | To SUP-Sai Lakshmi Enterprises         | Purchase | PUR/10404 | 345.54       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10405 | 1,098.50     |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10406 | 147.49       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10407 | 404.10       |        |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10408 | 1,038.31     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10409 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10410 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10411 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10412 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10413 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10414 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10415 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10416 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10417 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10418 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10419 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10420 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10421 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10422 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10423 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10424 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10425 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10426 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10427 | 4,500.00     |        |
|           | To CONT-Serene Constructions Llp       | Purchase | PUR/10428 | 4,500.00     |        |
|           | Carried Over                           |          |           | 15,41,031.75 |        |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 454

| Date      | Particulars                            | Vch Type   | Vch No.   | Debit        | Credit   |
|-----------|----------------------------------------|------------|-----------|--------------|----------|
|           | Brought Forward                        |            |           | 15,41,031.75 |          |
| 30-Sep-20 | To CONT-Serene Constructions Llp       | Purchase   | PUR/10429 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10430 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10431 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10432 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10433 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10434 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10435 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10436 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10437 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10438 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10439 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10440 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10441 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10442 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10443 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10444 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10445 | 4,500.00     |          |
|           | To CONT-Serene Constructions Llp       | Purchase   | PUR/10446 | 4,500.00     |          |
|           | By SP-Summit Sales Llp-Logistics       | Debit Note | DN/10004  |              | 5,538.60 |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10448 | 48.87        |          |
|           | To SUP-Premier Engineering Corporation | Purchase   | PUR/10449 | 2,015.15     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10450 | 35.86        |          |
|           | To SUP-Premier Engineering Corporation | Purchase   | PUR/10451 | 3,417.12     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10452 | 9,735.66     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10453 | 7,816.54     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10454 | 447.12       |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10455 | 241.20       |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10456 | 4,174.38     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10457 | 69.00        |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10458 | 5,691.15     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10459 | 160.20       |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10460 | 7,413.21     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10461 | 1,666.98     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10462 | 13.13        |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10463 | 669.33       |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10464 | 60.00        |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10465 | 1,013.76     |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10466 | 369.55       |          |
|           | To SUP-Summit Sales Llp                | Purchase   | PUR/10467 | 259.53       |          |
| 3-Oct-20  | To SUP-Sai Lakshmi Enterprises         | Purchase   | PUR/10468 | 242.25       |          |
|           | To SUP-Bhagwati Electricals            | Purchase   | PUR/10469 | 74.75        |          |
|           | To Sup Jai Mathaji Traders             | Purchase   | PUR/10470 | 45.00        |          |
|           | To SUP-Bhagwati Electricals            | Purchase   | PUR/10471 | 40.48        |          |
|           | To SP-New Hanuman Traders              | Purchase   | PUR/10472 | 73.53        |          |
|           | To CONT-Veldi Karunakar Reddy          | Purchase   | PUR/10473 | 14,950.13    |          |
|           | To CONT-Veldi Karunakar Reddy          | Purchase   | PUR/10474 | 2,544.39     |          |
| 5-Oct-20  | To SP-Summit Sales Llp-Logistics       | Purchase   | PUR/10475 | 461.43       |          |
|           | To SP-Summit Sales Llp-Logistics       | Purchase   | PUR/10476 | 720.00       |          |
| 6-Oct-20  | To SUP-Gautham Enterprises             | Purchase   | PUR/10477 | 108.00       |          |
| 8-Oct-20  | To SUP-Praful Sanitary                 | Purchase   | PUR/10478 | 783.43       |          |
|           | To SUP-Shubham Enterprises             | Purchase   | PUR/10479 | 617.49       |          |
| 9-Oct-20  | To SP-Ssllp-Common Expenditure         | Purchase   | PUR/10480 | 1,383.87     |          |
|           | Carried Over                           |            |           | 16,89,394.24 | 5,538.60 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 455

| Date      | Particulars                      | Vch Type   | Vch No.   | Debit        | Credit    |
|-----------|----------------------------------|------------|-----------|--------------|-----------|
|           | Brought Forward                  |            |           | 16,89,394.24 | 5,538.60  |
| 14-Oct-20 | By SP-Summit Sales Llp-Logistics | Debit Note | DN/10005  |              | 7,200.00  |
|           | By SP-Summit Sales Llp-Logistics | Debit Note | DN/10006  |              | 7,200.00  |
|           | By SP-Summit Sales Llp-Logistics | Debit Note | DN/10007  |              | 7,200.00  |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10482 | 517.50       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10483 | 1,912.50     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10484 | 900.04       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10485 | 182.79       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10486 | 442.75       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10487 | 1,279.17     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10488 | 1,274.35     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10489 | 1,189.53     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10490 | 1,306.66     |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10491 | 990.00       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10492 | 517.50       |           |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10493 | 1,912.50     |           |
|           | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10494 | 162.00       |           |
|           | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10495 | 1,676.24     |           |
| 15-Oct-20 | To CONT-Abdul Qadeer             | Purchase   | PUR/10496 | 3,811.23     |           |
|           | To CONT- Q S Associates          | Purchase   | PUR/10497 | 14,265.00    |           |
|           | To CONT- Q S Associates          | Purchase   | PUR/10498 | 28,255.50    |           |
|           | To CONT- Q S Associates          | Purchase   | PUR/10499 | 28,255.50    |           |
|           | To CONT- Q S Associates          | Purchase   | PUR/10500 | 22,604.40    |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10501 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10502 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10503 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10504 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10505 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10506 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10507 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10508 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10509 | 4,500.00     |           |
|           | To CONT-Serene Constructions Llp | Purchase   | PUR/10510 | 4,500.00     |           |
| 16-Oct-20 | To SUP-Praful Sanitary           | Purchase   | PUR/10511 | 3,652.89     |           |
|           | To SUP-Digital Marketing         | Purchase   | PUR/10512 | 13,455.00    |           |
| 22-Oct-20 | To Sup Radiant Systems           | Purchase   | PUR/10513 | 56.16        |           |
|           | To SUP-Anisha Associates         | Purchase   | PUR/10514 | 141.03       |           |
| 27-Oct-20 | To SUP-GP Buildcon               | Purchase   | PUR/10515 | 1,118.54     |           |
| 28-Oct-20 | To SUP-Summit Sales Llp          | Purchase   | PUR/10516 | 1,134.00     |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10517 | 1,890.00     |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10518 | 6,681.69     |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10519 | 981.45       |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10520 | 792.09       |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10521 | 38.25        |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10522 | 845.64       |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10523 | 117.57       |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10524 | 531.36       |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10525 | 80.01        |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10526 | 3,741.84     |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10527 | 555.12       |           |
| 29-Oct-20 | To SUP-Summit Sales Llp          | Purchase   | PUR/10528 | 36.00        |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10529 | 3,803.04     |           |
|           | To SUP-Summit Sales Llp          | Purchase   | PUR/10530 | 7,422.48     |           |
|           | Carried Over                     |            |           | 18,92,923.56 | 27,138.60 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 456

| Date      | Particulars                        | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|------------------------------------|----------|-----------|--------------|-------------|
|           | Brought Forward                    |          |           | 18,92,923.56 | 27,138.60   |
| 29-Oct-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10531 | 11,328.84    |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10532 | 1,350.90     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10533 | 6,147.27     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10534 | 9.60         |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10535 | 590.40       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10536 | 3,711.24     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10537 | 11,197.20    |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10538 | 90.00        |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10539 | 1,621.98     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10540 | 1,444.50     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10541 | 12,722.40    |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10542 | 2,700.00     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10543 | 3,196.80     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10544 | 2,711.88     |             |
|           | To CONT-Rohan Constructions        | Purchase | PUR/10545 | 6,552.00     |             |
| 30-Oct-20 | To SP-New Hanuman Traders          | Purchase | PUR/10546 | 101.49       |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10547 | 57.97        |             |
|           | To SP-New Sai Electical & Hardware | Purchase | PUR/10548 | 18.00        |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10549 | 45.94        |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10550 | 105.63       |             |
|           | To SUP-Bhagwati Electricals        | Purchase | PUR/10551 | 64.83        |             |
|           | To SP-New Hanuman Traders          | Purchase | PUR/10552 | 49.58        |             |
| 31-Oct-20 | By Output CGST 9%                  | Journal  | JOU/10524 |              | 364.23      |
|           | By Output CGST 9%                  | Journal  | JOU/10525 |              | 1,68,684.96 |
|           | By Output CGST 9%                  | Journal  | JOU/10529 |              | 2,55,215.11 |
|           | By Output CGST 9%                  | Journal  | JOU/10530 |              | 2,36,085.80 |
|           | By Output CGST 9%                  | Journal  | JOU/10531 |              | 1,69,388.34 |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10553 | 3,724.40     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10554 | 2,678.88     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10555 | 4,079.85     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10556 | 605.34       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10557 | 812.88       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10558 | 7,464.80     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10559 | 4,990.50     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10560 | 1,603.08     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10561 | 4,105.62     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10562 | 54.00        |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10563 | 8,247.17     |             |
|           | To SUP-Vivid World                 | Purchase | PUR/10564 | 211.95       |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10565 | 1,364.58     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10566 | 3,720.15     |             |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10567 | 756.00       |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10568 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10569 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10570 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10571 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10572 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10573 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10574 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10575 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10576 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10577 | 4,500.00     |             |
|           | Carried Over                       |          |           | 20,48,161.21 | 8,56,877.04 |

continued ...



**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 457

| Date      | Particulars                          | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|--------------------------------------|----------|-----------|--------------|-------------|
|           | Brought Forward                      |          |           | 20,48,161.21 | 8,56,877.04 |
| 31-Oct-20 | To CONT-Serene Constructions Llp     | Purchase | PUR/10578 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10579 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10580 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10581 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10582 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10583 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10584 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10585 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10586 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10587 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10588 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10589 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10590 | 4,500.00     |             |
|           | To CONT-Serene Constructions Llp     | Purchase | PUR/10591 | 4,500.00     |             |
| 6-Nov-20  | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10592 | 405.00       |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10593 | 147.96       |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10594 | 4,005.00     |             |
|           | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/10596 | 536.61       |             |
| 10-Nov-20 | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10597 | 460.26       |             |
| 11-Nov-20 | To SUP-Veerabhadra Enterprises       | Purchase | PUR/10598 | 18.00        |             |
|           | To SUP-S.R. Lights                   | Purchase | PUR/10599 | 1,935.00     |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10600 | 517.50       |             |
|           | To SP-Summit Sales Llp-Logistics     | Purchase | PUR/10601 | 1,912.50     |             |
| 16-Nov-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10602 | 1,456.11     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10603 | 1,263.60     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10604 | 322.73       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10605 | 130.50       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10606 | 84.60        |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10607 | 1,097.82     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10608 | 2,431.98     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10609 | 2,170.56     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10610 | 1,729.98     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10611 | 297.68       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10612 | 660.73       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10613 | 302.40       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10614 | 148.05       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10615 | 1,598.40     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10616 | 543.60       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10617 | 789.93       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10618 | 570.60       |             |
|           | To Sup Radiant Systems               | Purchase | PUR/10619 | 2,246.40     |             |
|           | To SP-Ssllp-Common Expenditure       | Purchase | PUR/10620 | 1,448.27     |             |
| 17-Nov-20 | To SP-Ssllp-Common Expenditure       | Purchase | PUR/10621 | 1,311.60     |             |
|           | To SUP-Lepakshi Tarpaulin Industries | Purchase | PUR/10622 | 40.00        |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10623 | 2,568.78     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10624 | 708.84       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10625 | 264.38       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10626 | 132.19       |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10627 | 1,157.63     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10628 | 10,406.25    |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10629 | 4,087.80     |             |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10630 | 194.40       |             |
|           | Carried Over                         |          |           | 21,61,264.85 | 8,56,877.04 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 458

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                        |          |           | 21,61,264.85 | 8,56,877.04  |
| 17-Nov-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10631 | 2,322.13     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10632 | 2,984.69     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10633 | 1,524.96     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10634 | 35.86        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10635 | 119.25       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10636 | 28.20        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10637 | 94.50        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10638 | 1,948.32     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10639 | 551.88       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10640 | 7,259.49     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10641 | 640.80       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10642 | 2,250.63     |              |
| 25-Nov-20 | To CONT-P Hanumanth                                    | Purchase | PUR/10643 | 26,827.20    |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10644 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10645 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10646 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10647 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10648 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10649 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10650 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10651 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10652 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10653 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10654 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10655 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10656 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10657 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10658 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp                       | Purchase | PUR/10659 | 4,500.00     |              |
| 26-Nov-20 | To SUP-Shiv Shakti Machine Tolls Hardware& Electricals | Purchase | PUR/10660 | 22.50        |              |
|           | To SUP-Swastik Commerical Corporation                  | Purchase | PUR/10661 | 274.58       |              |
|           | To CONT-B Anand Kumar                                  | Purchase | PUR/10662 | 12,348.00    |              |
|           | To CONT-B Anand Kumar                                  | Purchase | PUR/10663 | 8,946.00     |              |
|           | To CONT-B Anand Kumar                                  | Purchase | PUR/10664 | 4,599.00     |              |
| 28-Nov-20 | To SUP-Bhagwati Electricals                            | Purchase | PUR/10665 | 19.07        |              |
|           | To SUP-Maha Lakshmi Traders                            | Purchase | PUR/10666 | 161.70       |              |
|           | To SUP-Bhagwati Electricals                            | Purchase | PUR/10667 | 144.92       |              |
|           | To SUP-M Indra Reddy                                   | Purchase | PUR/10668 | 342.85       |              |
| 30-Nov-20 | To SUP-Summit Sales Llp                                | Purchase | PUR/10669 | 2,136.12     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10670 | 4,960.80     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10671 | 141.75       |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10672 | 225.00       |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10673 | 2,404.17     |              |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10674 | 60.36        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10675 | 17.93        |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10676 | 1,033.20     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10677 | 1,099.44     |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10678 | 207.36       |              |
|           | To SUP-Summit Sales Llp                                | Purchase | PUR/10679 | 117.00       |              |
|           | To SP-New Hanuman Traders                              | Purchase | PUR/10680 | 50.33        |              |
|           | By Output CGST 9%                                      | Journal  | JOU/10670 |              | 12,54,284.17 |
| 2-Dec-20  | To SP-Summit Sales Llp-Logistics                       | Purchase | PUR/10682 | 168.75       |              |
|           | Carried Over                                           |          |           | 23,19,333.59 | 21,11,161.21 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 459

| Date      | Particulars                        | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------|-------------|-----------|--------------|--------------|
|           | Brought Forward                    |             |           | 23,19,333.59 | 21,11,161.21 |
| 2-Dec-20  | To SP-Summit Sales Llp-Logistics   | Purchase    | PUR/10683 | 929.25       |              |
| 3-Dec-20  | To SP-Summit Sales Llp-Logistics   | Purchase    | PUR/10684 | 1,647.00     |              |
| 5-Dec-20  | To SUP-Sai Lakshmi Enterprises     | Purchase    | PUR/10685 | 194.52       |              |
| 7-Dec-20  | To SUP-Elegant Enterprises         | Purchase    | PUR/10687 | 92.25        |              |
| 10-Dec-20 | To SP-Ssllp-Common Expenditure     | Purchase    | PUR/10688 | 2,046.36     |              |
|           | To SUP-Sri Rama Flyash Bricks      | Purchase    | PUR/10689 | 398.75       |              |
|           | To SUP-Vivid World                 | Purchase    | PUR/10690 | 29.70        |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10691 | 520.20       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10692 | 2,058.12     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10693 | 4,428.00     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10694 | 694.58       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10695 | 155.93       |              |
|           | To CONT-Subash Chandra Maurya      | Purchase    | PUR/10696 | 2,579.85     |              |
| 11-Dec-20 | To CONT-Serene Constructions Llp   | Purchase    | PUR/10697 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10698 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10699 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10700 | 4,500.00     |              |
| 12-Dec-20 | To CONT-Serene Constructions Llp   | Purchase    | PUR/10701 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10702 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10703 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10704 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10705 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10706 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase    | PUR/10707 | 4,500.00     |              |
| 14-Dec-20 | To SUP-Sai Vishal Enterprises      | Purchase    | PUR/10708 | 152.55       |              |
|           | To SUP-Sai Vishal Enterprises      | Purchase    | PUR/10709 | 286.68       |              |
|           | To SUP-Sai Lakshmi Enterprises     | Purchase    | PUR/10710 | 194.52       |              |
|           | To SUP-Sai Lakshmi Enterprises     | Credit Note | CN/10013  | 392.33       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10711 | 1,313.55     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10712 | 165.60       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10713 | 9.60         |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10714 | 2,681.82     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10715 | 45.79        |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10716 | 87.90        |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10717 | 140.40       |              |
| 15-Dec-20 | To CONT-Subash Chandra Maurya      | Purchase    | PUR/10718 | 5,159.70     |              |
|           | To SUP-S.R. Lights                 | Purchase    | PUR/10719 | 1,147.50     |              |
|           | To SUP-Ganesh Tube Traders         | Purchase    | PUR/10720 | 1,917.00     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10721 | 822.96       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10722 | 2,418.66     |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10723 | 973.08       |              |
|           | To SUP-Summit Sales Llp            | Purchase    | PUR/10724 | 679.59       |              |
| 17-Dec-20 | To SUP-Maha Lakshmi Traders        | Purchase    | PUR/10725 | 73.22        |              |
|           | To Sup - Sri Chamunda              | Purchase    | PUR/10726 | 122.58       |              |
|           | To Sup - Sri Chamunda              | Purchase    | PUR/10727 | 101.70       |              |
| 19-Dec-20 | To SUP-Sai Lakshmi Enterprises     | Purchase    | PUR/10728 | 493.33       |              |
|           | To SP-New Hanuman Traders          | Purchase    | PUR/10729 | 36.38        |              |
|           | To SUP-Maha Lakshmi Traders        | Purchase    | PUR/10730 | 68.64        |              |
|           | To Sup Sri Choudhary Electricals   | Purchase    | PUR/10731 | 18.00        |              |
|           | To SP-New Hanuman Traders          | Purchase    | PUR/10732 | 90.53        |              |
|           | To Sup Sri Raghavendra Enterprises | Purchase    | PUR/10733 | 91.52        |              |
| 21-Dec-20 | To SUP-Gautham Enterprises         | Purchase    | PUR/10734 | 108.00       |              |
|           | Carried Over                       |             |           | 24,04,401.23 | 21,11,161.21 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 460

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                   |          |           | 24,04,401.23 | 21,11,161.21 |
| 21-Dec-20 | To Input RCM CGST 9%              | Journal  | JOU/10808 | 2,882.00     |              |
|           | By Output CGST 9%                 | Journal  | JOU/10809 |              | 2,10,885.63  |
| 22-Dec-20 | To CONT-Homeline Infra            | Purchase | PUR/10736 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10737 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10738 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10739 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10740 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10741 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10742 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10743 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10744 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10745 | 11,349.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10746 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10747 | 10,647.00    |              |
|           | To CONT-Homeline Infra            | Purchase | PUR/10748 | 10,647.00    |              |
| 26-Dec-20 | To SUP-Sai Lakshmi Enterprises    | Purchase | PUR/10749 | 246.67       |              |
| 31-Dec-20 | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10750 | 1,305.00     |              |
|           | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10751 | 4,494.15     |              |
|           | To SUP-Vivid World                | Purchase | PUR/10752 | 29.70        |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10753 | 2,835.00     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10754 | 6,416.19     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10755 | 224.64       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10756 | 837.18       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10757 | 9.00         |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10758 | 694.58       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10759 | 2,244.51     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10760 | 254.52       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10761 | 119.07       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10762 | 1,715.00     |              |
| 4-Jan-21  | To SUP-Summit Sales Llp           | Purchase | PUR/10763 | 697.95       |              |
|           | To SUP-Sai Lakshmi Enterprises    | Purchase | PUR/10764 | 194.52       |              |
| 7-Jan-21  | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10765 | 40.50        |              |
|           | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10766 | 168.75       |              |
|           | To SP-Summit Sales Llp-Logistics  | Purchase | PUR/10767 | 929.25       |              |
| 8-Jan-21  | To SUP-S.K Enterprises            | Purchase | PUR/10768 | 117.18       |              |
| 11-Jan-21 | To SUP-Summit Sales Llp           | Purchase | PUR/10769 | 2,823.48     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10770 | 265.50       |              |
| 12-Jan-21 | To SUP-Summit Sales Llp           | Purchase | PUR/10771 | 26.46        |              |
|           | To CONT-Om Prakash(Parking Tiles) | Purchase | PUR/10772 | 2,579.85     |              |
|           | To CONT-P Hanumanth               | Purchase | PUR/10773 | 15,479.10    |              |
|           | To CONT-P Hanumanth               | Purchase | PUR/10775 | 28,744.47    |              |
|           | To CONT-Veldi Karunakar Reddy     | Purchase | PUR/10776 | 7,483.50     |              |
|           | To CONT-Veldi Karunakar Reddy     | Purchase | PUR/10777 | 9,922.50     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10778 | 2,273.49     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10779 | 63.63        |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10780 | 1,750.00     |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10781 | 142.58       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10782 | 142.58       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10783 | 297.68       |              |
|           | To SUP-Summit Sales Llp           | Purchase | PUR/10784 | 71.29        |              |
| 13-Jan-21 | To CONT-Rohan Constructions       | Purchase | PUR/10786 | 6,552.00     |              |
| 15-Jan-21 | To SP-Ssllp-Common Expenditure    | Purchase | PUR/10787 | 1,469.39     |              |
|           | Carried Over                      |          |           | 26,52,865.09 | 23,22,046.84 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 461

| Date      | Particulars                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                    |          |           | 26,52,865.09 | 23,22,046.84 |
| 18-Jan-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10788 | 2,131.92     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10789 | 1,665.54     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10790 | 352.19       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10791 | 350.32       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10792 | 740.88       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10793 | 774.09       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10794 | 190.89       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10795 | 808.20       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10796 | 318.92       |              |
| 22-Jan-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10797 | 1,701.00     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10798 | 2,856.78     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10799 | 1,383.20     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10800 | 48.49        |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10801 | 180.72       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10802 | 695.52       |              |
| 23-Jan-21 | To Input RCM CGST 9%               | Journal  | JOU/10935 | 2,075.49     |              |
|           | By Output CGST 9%                  | Journal  | JOU/10936 |              | 2,50,658.09  |
|           | To SUP-Sai Lakshmi Enterprises     | Purchase | PUR/10803 | 242.26       |              |
| 28-Jan-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10804 | 1,074.96     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10805 | 2,293.20     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10806 | 2,017.44     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10807 | 495.65       |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10808 | 1,835.19     |              |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10809 | 4,828.05     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10810 | 5,579.28     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10811 | 9,525.60     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10812 | 7,743.60     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10813 | 7,299.72     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10814 | 7,076.16     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10815 | 5,433.48     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10816 | 8,616.78     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10817 | 7,970.40     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10818 | 3,195.45     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10819 | 4,260.60     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10820 | 4,250.07     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10821 | 3,905.55     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10822 | 5,222.07     |              |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10823 | 2,447.28     |              |
| 30-Jan-21 | To SUP-Sai Lakshmi Enterprises     | Purchase | PUR/10824 | 242.26       |              |
|           | To SP-Matrix Recon Private Limited | Purchase | PUR/10825 | 90,000.00    |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10826 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10827 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10828 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10829 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10830 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10831 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10832 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10833 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10834 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10835 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10836 | 4,500.00     |              |
|           | To CONT-Serene Constructions Llp   | Purchase | PUR/10837 | 4,500.00     |              |
|           | Carried Over                       |          |           | 29,08,694.29 | 25,72,704.93 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 462

| Date      | Particulars                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                        |          |           | 29,08,694.29 | 25,72,704.93 |
| 31-Jan-21 | By Input CGST 9%                       | Journal  | JOU/10962 |              | 10,282.64    |
|           | To CONT-Veldi Karunakar Reddy          | Purchase | PUR/10838 | 6,142.77     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10839 | 904.77       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10840 | 1,484.64     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10841 | 714.60       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10842 | 129.60       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10843 | 116.28       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10844 | 822.96       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10845 | 1,174.50     |              |
|           | To SUP-Vivid World                     | Purchase | PUR/10846 | 49.95        |              |
|           | To SUP-Maha Lakshmi Traders            | Purchase | PUR/10847 | 731.90       |              |
|           | To SUP-Maha Lakshmi Traders            | Purchase | PUR/10848 | 23.64        |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10849 | 3,839.40     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10850 | 1,874.75     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10851 | 350.55       |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10852 | 3,667.50     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10853 | 2,417.31     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10854 | 4,764.42     |              |
|           | To Sup Radiant Systems                 | Purchase | PUR/10855 | 56.16        |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10856 | 352.38       |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10857 | 2,394.72     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10858 | 704.96       |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10859 | 2,246.67     |              |
|           | To CONT-N.Interior Designs             | Purchase | PUR/10860 | 1,874.97     |              |
|           | To CONT-Homeline Infra                 | Purchase | PUR/10861 | 22,698.00    |              |
| 5-Feb-21  | To SP-Ssllp-Common Expenditure         | Purchase | PUR/10863 | 1,449.06     |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10864 | 109.08       |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10865 | 450.00       |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10866 | 3,552.75     |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10867 | 929.25       |              |
|           | To SP-Summit Sales Llp-Logistics       | Purchase | PUR/10868 | 168.75       |              |
| 11-Feb-21 | To SUP-Summit Sales Llp                | Purchase | PUR/10870 | 921.78       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10871 | 172.80       |              |
|           | To SUP-Sri Balaji Enterprises          | Purchase | PUR/10872 | 192.06       |              |
| 18-Feb-21 | To SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10873 | 337.50       |              |
|           | To SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10874 | 297.00       |              |
| 23-Feb-21 | To Input RCM CGST 9%                   | Journal  | JOU/11041 | 1,614.00     |              |
|           | By Input RCM CGST 9%                   | Journal  | JOU/11042 |              | 15,509.61    |
| 24-Feb-21 | To SUP-S.R. Lights                     | Purchase | PUR/10875 | 2,628.00     |              |
|           | To CONT-Subash Chandra Maurya          | Purchase | PUR/10876 | 3,685.50     |              |
|           | To CONT-Subash Chandra Maurya          | Purchase | PUR/10877 | 450.00       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10879 | 7,500.60     |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10880 | 259.20       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10881 | 192.78       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10882 | 127.26       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10883 | 190.89       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10884 | 344.93       |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10885 | 26.89        |              |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10886 | 261.65       |              |
|           | By Input RCM CGST 9%                   | Journal  | JOU/11043 |              | 1,614.00     |
|           | By Output CGST 9%                      | Journal  | JOU/11044 |              | 3,83,168.51  |
| 28-Feb-21 | To Input RCM CGST 9%                   | Journal  | JOU/11045 | 15,509.61    |              |
|           | Carried Over                           |          |           | 30,09,603.03 | 29,83,279.69 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 463

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                  |          |           | 30,09,603.03 | 29,83,279.69 |
| 28-Feb-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10887 | 498.96       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10888 | 2,878.65     |              |
|           | To Input RCM SGST 9%             | Journal  | JOU/11046 | 18,955.26    |              |
|           | By Input RCM CGST 9%             | Journal  | JOU/11047 |              | 21,030.75    |
|           | To Input RCM CGST 9%             | Journal  | JOU/11056 | 3,271.41     |              |
|           | By Input RCM CGST 9%             | Journal  | JOU/11057 |              | 3,271.41     |
| 3-Mar-21  | To SP-Hiregange & Associates     | Purchase | PUR/10889 | 3,600.00     |              |
|           | To SP-Hiregange & Associates     | Purchase | PUR/10890 | 1,800.00     |              |
|           | To SP-Hiregange & Associates     | Purchase | PUR/10891 | 2,475.00     |              |
|           | To CONT-Veldi Karunakar Reddy    | Purchase | PUR/10892 | 2,959.50     |              |
| 5-Mar-21  | To CONT-Subash Chandra Maurya    | Purchase | PUR/10893 | 3,928.50     |              |
| 8-Mar-21  | To SP-A.S Agarwal Co.            | Purchase | PUR/10894 | 88.38        |              |
|           | To SP-A.S Agarwal Co.            | Purchase | PUR/10895 | 383.04       |              |
| 10-Mar-21 | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10896 | 975.30       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10897 | 4,575.60     |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10898 | 315.00       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10899 | 77.40        |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10900 | 242.91       |              |
| 17-Mar-21 | To Sup - Sri Chamunda            | Purchase | PUR/10901 | 89.28        |              |
| 18-Mar-21 | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10902 | 42,533.37    |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10903 | 504.90       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10904 | 176.81       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10905 | 825.48       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10906 | 168.75       |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10907 | 929.25       |              |
|           | By Output CGST 9%                | Payment  | PAY/12208 |              | 27,625.46    |
|           | To SUP-Sai Lakshmi Enterprises   | Purchase | PUR/10908 | 246.67       |              |
| 22-Mar-21 | To SUP-Maha Lakshmi Traders      | Purchase | PUR/10909 | 820.68       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10910 | 607.68       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10911 | 124.20       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10912 | 1,796.85     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10913 | 1,612.44     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10914 | 126.63       |              |
| 23-Mar-21 | To CONT-P Hanumanth              | Purchase | PUR/10916 | 8,392.50     |              |
| 27-Mar-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10918 | 119.07       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10919 | 119.07       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10920 | 4,432.73     |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10921 | 126.63       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10922 | 194.13       |              |
| 30-Mar-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10923 | 18.79        |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10924 | 831.60       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10925 | 201.60       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10926 | 567.00       |              |
| 31-Mar-21 | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10927 | 6,618.87     |              |
|           | To SP-Summit Sales Llp-Logistics | Purchase | PUR/10928 | 9.72         |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10929 | 99.00        |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10930 | 45.36        |              |
|           | To SP-Ssllp-Common Expenditure   | Purchase | PUR/10932 | 1,384.34     |              |
|           | To SUP-Maha Lakshmi Traders      | Purchase | PUR/10933 | 820.68       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10934 | 429.75       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10935 | 105.66       |              |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10936 | 4,674.51     |              |
|           | Carried Over                     |          |           | 31,36,381.94 | 30,35,207.31 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 464

| Date      | Particulars                    | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                |          |           | 31,36,381.94        | 30,35,207.31        |
| 31-Mar-21 | To SUP-Summit Sales Llp        | Purchase | PUR/10937 | 3,975.30            |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10938 | 2,776.23            |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10939 | 316.07              |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10940 | 661.61              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10941 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10942 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10943 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10944 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10945 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10946 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10947 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10948 | 485.70              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10949 | 350.00              |                     |
|           | To SUP-M Indra Reddy           | Purchase | PUR/10950 | 350.00              |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10951 | 316.07              |                     |
|           | To SUP-Sai Lakshmi Enterprises | Purchase | PUR/10952 | 493.33              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10953 | 900.00              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10954 | 907.47              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10955 | 909.00              |                     |
|           | To SP-Hiregange & Associates   | Purchase | PUR/10956 | 900.00              |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10958 | 756.00              |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10959 | 4,786.08            |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10960 | 18.24               |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10961 | 83.70               |                     |
|           | To SUP-Summit Sales Llp        | Purchase | PUR/10962 | 17.93               |                     |
|           | To Input RCM SGST 9%           | Journal  | JOU/11157 | 1,704.33            |                     |
| By        | Input RCM CGST 9%              | Journal  | JOU/11158 |                     | 1,704.33            |
| To        | Input RCM CGST 9%              | Journal  | JOU/11162 | 6,750.00            |                     |
| By        | Input RCM CGST 9%              | Journal  | JOU/11163 |                     | 6,750.00            |
| By        | Output CGST 9%                 | Journal  | JOU/11167 |                     | 1,22,627.36         |
| To        | SP-Hiregange & Associates      | Purchase | PUR/10964 | 2,250.00            |                     |
| To        | SUP-Sai Vishal Enterprises     | Purchase | PUR/10966 | 149.00              |                     |
| To        | SUP-Sai Vishal Enterprises     | Purchase | PUR/10967 | 453.33              |                     |
| To        | SUP-Sai Vishal Enterprises     | Purchase | PUR/10968 | 293.35              |                     |
| To        | SUP-Sai Vishal Enterprises     | Purchase | PUR/10969 | 534.60              |                     |
| To        | SUP-Sai Vishal Enterprises     | Purchase | PUR/10970 | 614.05              |                     |
| To        | SUP-Sai Vishal Enterprises     | Purchase | PUR/10971 | 612.18              |                     |
| By        | Output SGST 9%                 | Journal  | JOU/11308 |                     | 4,906.51            |
|           |                                |          |           | <b>31,71,195.51</b> | <b>31,71,195.51</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input SGST 2.5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 465

| Date      | Particulars                           | Vch Type   | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------|------------|-----------|------------------|------------------|
| 27-Apr-20 | To SUP-Sri Bala Saraswathi Industries | Purchase   | PUR/10001 | 301.64           |                  |
| 30-Apr-20 | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10003 | 521.50           |                  |
|           | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10004 | 492.82           |                  |
|           | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10005 | 600.45           |                  |
|           | To SUP-Robo Silicon Pvt Ltd           | Purchase   | PUR/10006 | 479.70           |                  |
| 22-May-20 | To SUP-M Indra Reddy                  | Purchase   | PUR/10014 | 480.00           |                  |
| 30-May-20 | To SUP-M Indra Reddy                  | Purchase   | PUR/10019 | 350.00           |                  |
| 31-May-20 | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10021 | 14,460.00        |                  |
| 6-Jun-20  | To SUP-Sai Lakshmi Enterprises        | Purchase   | PUR/10060 | 246.67           |                  |
|           | To SUP-Sai Vishal Enterprises         | Purchase   | PUR/10061 | 453.33           |                  |
| 13-Jun-20 | To SUP-Sai Vishal Enterprises         | Purchase   | PUR/10066 | 244.78           |                  |
| 13-Jul-20 | To SUP-Lepakshi Tarpaulin Industries  | Purchase   | PUR/10144 | 90.00            |                  |
| 20-Jul-20 | By SUP-Sai Lakshmi Enterprises        | Debit Note | DN/10001  |                  | 392.33           |
| 31-Jul-20 | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10178 | 4,515.75         |                  |
| 6-Aug-20  | By SUP-Purnima Mosaic Tiles           | Debit Note | DN/10002  |                  | 646.19           |
| 21-Aug-20 | To SUP-Sai Lakshmi Enterprises        | Purchase   | PUR/10245 | 246.67           |                  |
| 16-Sep-20 | By SUP-Robo Silicon Pvt Ltd           | Debit Note | DN/10003  |                  | 479.70           |
| 30-Sep-20 | To SUP-M Indra Reddy                  | Purchase   | PUR/10447 | 700.00           |                  |
| 10-Oct-20 | To SUP-Sai Lakshmi Enterprises        | Purchase   | PUR/10481 | 421.43           |                  |
| 31-Oct-20 | By Output CGST 9%                     | Journal    | JOU/10524 |                  | 2,396.11         |
|           | By Output CGST 9%                     | Journal    | JOU/10525 |                  | 15,290.00        |
|           | By Output CGST 9%                     | Journal    | JOU/10529 |                  | 944.78           |
|           | By Output CGST 9%                     | Journal    | JOU/10530 |                  | 4,213.42         |
| 30-Nov-20 | By Output CGST 9%                     | Journal    | JOU/10669 |                  | 242.21           |
|           |                                       |            |           | <b>24,604.74</b> | <b>24,604.74</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Input SGST 9%**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 466

| Date      | Particulars                        | Vch Type   | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------|------------|-----------|-------------|-------------|
| 14-May-20 | To SUP-Summit Sales Llp            | Purchase   | PUR/10011 | 640.35      |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10012 | 4,135.64    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10013 | 3,605.65    |             |
| 26-May-20 | To SUP-Summit Sales Llp            | Purchase   | PUR/10015 | 1,340.10    |             |
| 27-May-20 | To CONT-Veldi Karunakar Reddy      | Purchase   | PUR/10017 | 14,942.79   |             |
| 29-May-20 | To SP-Hiregange & Associates       | Purchase   | PUR/10018 | 9,900.00    |             |
| 31-May-20 | To CONT-Abdul Qadeer               | Purchase   | PUR/10020 | 5,001.75    |             |
|           | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10022 | 1,215.00    |             |
|           | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10023 | 517.50      |             |
|           | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10024 | 10,800.00   |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10025 | 2,410.32    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10026 | 2,123.42    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10027 | 80.28       |             |
| 4-Jun-20  | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10059 | 1,912.50    |             |
| 11-Jun-20 | To CONT-T Srinivasulu              | Purchase   | PUR/10063 | 22,604.40   |             |
|           | To CONT-T Srinivasulu              | Purchase   | PUR/10064 | 22,604.40   |             |
| 12-Jun-20 | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10065 | 10,800.00   |             |
| 30-Jun-20 | To SUP-Gautham Enterprises         | Purchase   | PUR/10100 | 162.00      |             |
| 3-Jul-20  | To CONJBDW-G.Mannem                | Journal    | JOU/10106 | 918.00      |             |
| 13-Jul-20 | To SP-A.S Agarwal Co.              | Purchase   | PUR/10142 | 315.00      |             |
| 17-Jul-20 | To CONT-Rohan Constructions        | Purchase   | PUR/10152 | 22,932.00   |             |
|           | To CONT-Rohan Constructions        | Purchase   | PUR/10153 | 22,932.00   |             |
| 31-Jul-20 | To CONT-P Hanumanth                | Purchase   | PUR/10176 | 17,074.00   |             |
|           | To CONT-B Anand Kumar              | Purchase   | PUR/10177 | 10,269.00   |             |
|           | To SP-Modi Properties Pvt Ltd      | Purchase   | PUR/10179 | 21,600.00   |             |
| 1-Aug-20  | To CONT-Veldi Karunakar Reddy      | Purchase   | PUR/10228 | 2,763.00    |             |
|           | To CONT-Veldi Karunakar Reddy      | Purchase   | PUR/10229 | 14,886.10   |             |
| 19-Aug-20 | To SP-New Hanuman Traders          | Purchase   | PUR/10232 | 10.68       |             |
|           | To SP-New Hanuman Traders          | Purchase   | PUR/10233 | 41.95       |             |
|           | To SP-New Hanuman Traders          | Purchase   | PUR/10234 | 41.95       |             |
|           | To SP-New Sai Electical & Hardware | Purchase   | PUR/10235 | 63.90       |             |
|           | To SP-Summit Sales Llp-Logistics   | Purchase   | PUR/10239 | 5,538.60    |             |
| 26-Aug-20 | To SUP-Summit Sales Llp            | Purchase   | PUR/10247 | 2,903.22    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10248 | 729.00      |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10249 | 5,367.96    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10250 | 2,779.11    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10251 | 1,197.54    |             |
|           | To SUP-Summit Sales Llp            | Purchase   | PUR/10252 | 2,063.88    |             |
| 30-Sep-20 | To CONT-Serene Constructions Llp   | Purchase   | PUR/10397 | 4,500.00    |             |
| 31-Oct-20 | By CONJBDW-G.Mannem                | Debit Note | DN/10008  |             | 918.00      |
|           | By Output CGST 9%                  | Journal    | JOU/10525 |             | 56,712.80   |
|           | To Input RCM CGST 9%               | Journal    | JOU/10526 | 2,652.84    |             |
|           | To Input RCM CGST 9%               | Journal    | JOU/10527 | 5,163.75    |             |
|           | To Input RCM CGST 9%               | Journal    | JOU/10528 | 2,735.73    |             |
|           | By Output CGST 9%                  | Journal    | JOU/10529 |             | 63,247.05   |
|           | By Output CGST 9%                  | Journal    | JOU/10530 |             | 98,775.73   |
|           | By Output CGST 9%                  | Journal    | JOU/10531 |             | 38,386.89   |
|           | Carried Over                       |            |           | 2,64,275.31 | 2,58,040.47 |

continued ...

**Villa Orchids LLP (20-21)**

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 467

| Date      | Particulars                          | Vch Type          | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|-------------------|-----------|--------------------|--------------------|
|           | Brought Forward                      |                   |           | 2,64,275.31        | 2,58,040.47        |
| 30-Nov-20 | By <b>Output CGST 9%</b>             | <b>Journal</b>    | JOU/10670 |                    | 6,234.84           |
| 8-Jan-21  | By <b>SUP-24 Mantra Technologies</b> | <b>Debit Note</b> | DN/10009  |                    | 10,282.64          |
| 31-Jan-21 | To <b>Input SGST</b>                 | <b>Journal</b>    | JOU/10962 | 10,282.64          |                    |
|           |                                      |                   |           | <b>2,74,557.95</b> | <b>2,74,557.95</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 468

| Date      | Particulars                                  | Vch Type | Vch No.   | Debit                  | Credit                 |
|-----------|----------------------------------------------|----------|-----------|------------------------|------------------------|
| 1-Apr-20  | To Opening Balance                           |          |           | <b>14,50,27,609.48</b> |                        |
| 31-Mar-21 | By REVENUE-From Unit Sales Exempt            | Journal  | JOU/11206 |                        | 10,74,27,499.00        |
|           | By REVENUE-From Unit Sales GST               | Journal  | JOU/11207 |                        | 12,30,01,550.00        |
|           | To CUST-Villa No.40 Rahul Chakravarthy       | Journal  | JOU/11215 | 11,01,000.00           |                        |
|           | To CUST-Villa No.41 Mr.Abhishek Chakravarthy | Journal  | JOU/11216 | 11,01,000.00           |                        |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11217 |                        | 50,000.00              |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11218 |                        | 1,93,952.00            |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11219 |                        | 18,934.00              |
|           | By Ontime Discount                           | Journal  | JOU/11220 |                        | 82,203.00              |
|           | By Ontime Discount                           | Journal  | JOU/11221 |                        | 82,203.00              |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11222 |                        | 6,462.00               |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11223 |                        | 6,462.00               |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11224 |                        | 73,585.00              |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11225 |                        | 7,425.00               |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11226 |                        | 24,593.00              |
|           | By Ontime Discount                           | Journal  | JOU/11227 |                        | 33,581.00              |
|           | By Ontime Discount                           | Journal  | JOU/11228 |                        | 56,780.00              |
|           | By Ontime Discount                           | Journal  | JOU/11229 |                        | 56,780.00              |
|           | By Ontime Discount                           | Journal  | JOU/11230 |                        | 77,119.00              |
|           | By Ontime Discount                           | Journal  | JOU/11231 |                        | 77,119.00              |
|           | By Ontime Discount                           | Journal  | JOU/11232 |                        | 82,203.00              |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11233 |                        | 62,720.00              |
|           | By REVENUE-Extraspects                       | Journal  | JOU/11234 |                        | 99,212.00              |
|           | By Ontime Discount                           | Journal  | JOU/11235 |                        | 97,000.00              |
|           | By Ontime Discount                           | Journal  | JOU/11236 |                        | 97,000.00              |
|           | By Ontime Discount                           | Journal  | JOU/11237 |                        | 33,580.00              |
|           | To Revenue Recognized                        | Journal  | JOU/11238 | 8,96,45,970.00         |                        |
|           |                                              |          |           | 23,68,75,579.48        | 23,17,47,962.00        |
|           | By Closing Balance                           |          |           |                        | 51,27,617.48           |
|           |                                              |          |           | <b>23,68,75,579.48</b> | <b>23,68,75,579.48</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**INVE-Modi Realty Mallapur Sy.No.19**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 469

| Date        | Particulars            | Vch Type | Vch No. | Debit              | Credit             |
|-------------|------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 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 (20-21)**MG Road, Ranigunj  
Secunderabad**INV-WIP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 470

| Date      | Particulars                                         | Vch Type       | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------|----------------|-----------|----------------|----------------|
| 31-Mar-21 | By <b>Cost Recognized</b>                           | <b>Journal</b> | JOU/11239 |                | 6,03,95,053.00 |
|           | To <b>REVENUE-Extraspects</b>                       | <b>Journal</b> | JOU/11240 | 13,06,399.52   |                |
|           | By <b>RMS-Contractor Materials</b>                  | <b>Journal</b> | JOU/11241 |                | 5,02,778.00    |
|           | To <b>LSUD-Allowance for Consumables</b>            | <b>Journal</b> | JOU/11242 | 30,52,166.50   |                |
|           | To <b>LSUD-Allowance for Equipment</b>              | <b>Journal</b> | JOU/11243 | 60,47,577.00   |                |
|           | To <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/11244 | 71,24,133.00   |                |
|           | To <b>LSUD-Labour Welfare</b>                       | <b>Journal</b> | JOU/11245 | 17,500.00      |                |
|           | To <b>Aggregate GST 18%</b>                         | <b>Journal</b> | JOU/11246 | 14,33,670.25   |                |
|           | To <b>Bricks &amp; Blocks GST 18%</b>               | <b>Journal</b> | JOU/11247 | 8,72,782.00    |                |
|           | To <b>Cement GST 18%</b>                            | <b>Journal</b> | JOU/11248 | 11,95,824.78   |                |
|           | To <b>Chemicals GST 18%</b>                         | <b>Journal</b> | JOU/11249 | 38,323.00      |                |
|           | To <b>Doors, Door Frames &amp; Hardware GST 28%</b> | <b>Journal</b> | JOU/11250 | 17,54,320.28   |                |
|           | To <b>Electrical GST 12%</b>                        | <b>Journal</b> | JOU/11251 | 28,28,140.16   |                |
|           | To <b>Equipment GST 18%</b>                         | <b>Journal</b> | JOU/11252 | 1,87,809.00    |                |
|           | To <b>False Celing GST 18%</b>                      | <b>Journal</b> | JOU/11253 | 55,575.00      |                |
|           | To <b>Furniture GST 5%</b>                          | <b>Journal</b> | JOU/11254 | 13,797.00      |                |
|           | To <b>Paints GST 18%</b>                            | <b>Journal</b> | JOU/11255 | 10,75,213.94   |                |
|           | To <b>Plumbing GST 18%</b>                          | <b>Journal</b> | JOU/11256 | 35,52,826.00   |                |
|           | To <b>Steel GST 18%</b>                             | <b>Journal</b> | JOU/11257 | 6,94,210.37    |                |
|           | To <b>Sundry Purchases GST 12%</b>                  | <b>Journal</b> | JOU/11258 | 1,28,388.32    |                |
|           | To <b>Tiles, Granite, Etc. GST 18%</b>              | <b>Journal</b> | JOU/11259 | 49,16,141.87   |                |
|           | To <b>Tools GST 18%</b>                             | <b>Journal</b> | JOU/11260 | 22,819.24      |                |
|           | To <b>Windows GST 18%</b>                           | <b>Journal</b> | JOU/11261 | 17,39,063.20   |                |
|           | To <b>Aggregate-COMP</b>                            | <b>Journal</b> | JOU/11262 | 14,575.00      |                |
|           | To <b>Bricks &amp; Blocks-COMP</b>                  | <b>Journal</b> | JOU/11263 | 59,500.00      |                |
|           | To <b>Cement-COMP</b>                               | <b>Journal</b> | JOU/11264 | 15,950.00      |                |
|           | To <b>Gardending-COMP</b>                           | <b>Journal</b> | JOU/11265 | 83,687.00      |                |
|           | To <b>Paints-COMP</b>                               | <b>Journal</b> | JOU/11266 | 5,60,432.00    |                |
|           | By <b>Aggregate-URD</b>                             | <b>Journal</b> | JOU/11267 |                | 20,300.00      |
|           | To <b>Cement-URD</b>                                | <b>Journal</b> | JOU/11268 | 41,582.10      |                |
|           | To <b>Doors, Door Frames &amp; Hardware-URD</b>     | <b>Journal</b> | JOU/11269 | 50,478.00      |                |
|           | To <b>Electrical-URD</b>                            | <b>Journal</b> | JOU/11270 | 3,533.00       |                |
|           | To <b>Paints-URD</b>                                | <b>Journal</b> | JOU/11271 | 22,383.00      |                |
|           | To <b>Plumbing-URD</b>                              | <b>Journal</b> | JOU/11272 | 234.00         |                |
|           | To <b>Sundry Purchases-URD</b>                      | <b>Journal</b> | JOU/11273 | 13,772.00      |                |
|           | To <b>DPUD-Dept Work</b>                            | <b>Journal</b> | JOU/11274 | 9,68,778.00    |                |
|           | To <b>DPUD-Dept Work</b>                            | <b>Journal</b> | JOU/11275 | 14,725.00      |                |
|           | To <b>EUC-B Rami Naidu</b>                          | <b>Journal</b> | JOU/11276 | 1,90,237.00    |                |
|           | To <b>EUC-B.Shanker</b>                             | <b>Journal</b> | JOU/11277 | 9,956.00       |                |
|           | To <b>EUC-Laxmi Narayana Naraboina</b>              | <b>Journal</b> | JOU/11278 | 3,009.00       |                |
|           | To <b>EUC-T Kurmanna</b>                            | <b>Journal</b> | JOU/11279 | 5,30,712.00    |                |
|           | To <b>JWUD-Allowance for Conumables</b>             | <b>Journal</b> | JOU/11280 | 3,66,040.20    |                |
|           | To <b>JWUD-Allowance for Equipment</b>              | <b>Journal</b> | JOU/11281 | 7,32,261.40    |                |
|           | To <b>JWUD-Labour Charges</b>                       | <b>Journal</b> | JOU/11282 | 7,25,047.40    |                |
|           | To <b>OE-Automobile &amp; Hire Charges</b>          | <b>Journal</b> | JOU/11286 | 72,275.00      |                |
|           | To <b>OE-Electricity Supply</b>                     | <b>Journal</b> | JOU/11287 | 59,348.00      |                |
|           | Carried Over                                        |                |           | 4,25,95,195.53 | 6,09,18,131.00 |

continued ...

**Villa Orchids LLP (20-21)**

INV-WIP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 471

| Date      | Particulars                                        | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                    |          |           | 4,25,95,195.53        | 6,09,18,131.00        |
| 31-Mar-21 | To OE-Hamali Charges                               | Journal  | JOU/11288 | 19,820.00             |                       |
|           | To OE-Misc. Expenses                               | Journal  | JOU/11289 | 1,54,602.00           |                       |
|           | To OE-MISC EXP-UD                                  | Journal  | JOU/11290 | 3,200.00              |                       |
|           | To OE-Misc. Services                               | Journal  | JOU/11291 | 1,000.00              |                       |
|           | To OE-Permit Fees & Charges                        | Journal  | JOU/11292 | 7,550.00              |                       |
|           | To OERD-Consumables, Repairs & Maint               | Journal  | JOU/11293 | 4,120.00              |                       |
|           | To OERD-House Keeping Service                      | Journal  | JOU/11294 | 89,964.00             |                       |
|           | To OERD-Logestics Expenses                         | Journal  | JOU/11295 | 2,10,825.00           |                       |
|           | To OE-Security Services                            | Journal  | JOU/11296 | 3,03,157.00           |                       |
|           | To OE-Transportation Chagres UD                    | Journal  | JOU/11297 | 44,075.00             |                       |
|           | To OEUD-Consumables, Repairs & Maint               | Journal  | JOU/11298 | 3,72,883.00           |                       |
|           | To OEUD-Logestics Expenses                         | Journal  | JOU/11299 | 10,500.00             |                       |
|           | To OE-Water Supply                                 | Journal  | JOU/11300 | 46,900.00             |                       |
|           | To OIE-Allownance for Statutory Payment Contractor | Journal  | JOU/11301 | 45,386.00             |                       |
|           | To OIE-Legal Services                              | Journal  | JOU/11302 | 1,66,148.00           |                       |
|           | To LSRD-Allowance for Consumables                  | Journal  | JOU/11303 | 12,06,514.00          |                       |
|           | To LSRD-Allowance for Equipment                    | Journal  | JOU/11304 | 24,44,860.00          |                       |
|           | To LSRD-Labour Charges                             | Journal  | JOU/11305 | 1,16,71,782.20        |                       |
|           | To Common Area Proportionate Cost                  | Journal  | JOU/11353 | 9,95,484.02           |                       |
|           | To Bonus Construction Division                     | Journal  | JOU/11358 | 54,182.00             |                       |
|           | To Salaries Construction Division                  | Journal  | JOU/11359 | 4,69,983.00           |                       |
|           |                                                    |          |           | 6,09,18,130.75        | 6,09,18,131.00        |
|           | To Closing Balance                                 |          |           | 0.25                  |                       |
|           |                                                    |          |           | <b>6,09,18,131.00</b> | <b>6,09,18,131.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**JWUD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 472

| Date         | Particulars                   | Vch Type | Vch No.   | Debit     | Credit |
|--------------|-------------------------------|----------|-----------|-----------|--------|
| 30-Jun-20    | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10086 | 2,060.40  |        |
|              | To CONJBDW-Sri Ramulu         | Journal  | JOU/10087 | 2,948.40  |        |
|              | To CONJBDW-S.Mahesh           | Journal  | JOU/10088 | 630.00    |        |
| 3-Jul-20     | To CONJBDW-M Rehaman          | Journal  | JOU/10105 | 1,075.00  |        |
|              | To CONJBDW-G.Mannem           | Journal  | JOU/10106 | 2,040.00  |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10107 | 900.00    |        |
|              | To CONJBDW-P Praveen Kumar    | Journal  | JOU/10108 | 700.00    |        |
|              | To CONJBDW-Chiripurapu Salman | Journal  | JOU/10109 | 1,336.00  |        |
|              | To CONJBDW-M Rehaman          | Journal  | JOU/10110 | 896.20    |        |
|              | To CONJBDW-T.Kurmana          | Journal  | JOU/10111 | 850.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10112 | 840.00    |        |
| 10-Jul-20    | To CONJBDW-P Praveen Kumar    | Journal  | JOU/10130 | 618.00    |        |
| 29-Jul-20    | To CONJBDW-Sri Ramulu         | Journal  | JOU/10181 | 1,464.00  |        |
| 1-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10266 | 1,840.00  |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10267 | 467.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10268 | 1,211.00  |        |
|              | To CONJBDW-Ch Salman          | Journal  | JOU/10269 | 734.00    |        |
|              | To CONJBDW-Kavitha Bhai Sahu  | Journal  | JOU/10270 | 530.00    |        |
|              | To CONJBDW-Maniram Sahu       | Journal  | JOU/10271 | 1,255.00  |        |
|              | To CONJBDW-Md Khudoos         | Journal  | JOU/10272 | 1,320.00  |        |
|              | To CONJBDW-MD.Munna           | Journal  | JOU/10273 | 1,053.00  |        |
|              | To CONJBDW-MD Nadeem          | Journal  | JOU/10274 | 1,350.00  |        |
|              | To CONJBDW-Mohsin Ulla        | Journal  | JOU/10275 | 1,560.00  |        |
| 2-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10276 | 1,760.00  |        |
| 3-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10285 | 1,800.00  |        |
| 4-Sep-20     | To CONJBDW-S.Mahesh           | Journal  | JOU/10286 | 1,110.00  |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10292 | 2,400.00  |        |
| 5-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10296 | 1,800.00  |        |
| 9-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10302 | 1,780.00  |        |
| 10-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10310 | 1,960.00  |        |
| 11-Sep-20    | To CONJBDW-B Jogaiah          | Journal  | JOU/10311 | 1,945.00  |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10312 | 1,610.00  |        |
|              | To CONJBDW-Md Khudoos         | Journal  | JOU/10313 | 1,100.00  |        |
| 12-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10315 | 1,960.00  |        |
| 15-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10326 | 1,800.00  |        |
| 16-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10334 | 1,680.00  |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10336 | 420.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10337 | 1,050.00  |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10338 | 700.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10339 | 1,790.00  |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10340 | 1,160.00  |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10341 | 2,816.00  |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10342 | 1,050.00  |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10343 | 840.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10352 | 600.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10353 | 473.60    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10354 | 1,500.00  |        |
| Carried Over |                               |          |           | 62,782.60 |        |

continued ...



**Villa Orchids LLP (20-21)**

JWUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 473

| Date      | Particulars                         | Vch Type   | Vch No.   | Debit       | Credit   |
|-----------|-------------------------------------|------------|-----------|-------------|----------|
|           | Brought Forward                     |            |           | 62,782.60   |          |
| 16-Sep-20 | To CONJBDW-B Raminaidu              | Journal    | JOU/10355 | 900.00      |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10357 | 900.00      |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10358 | 900.00      |          |
| 19-Sep-20 | To CONJBDW-Md Khudoos               | Journal    | JOU/10383 | 1,100.00    |          |
|           | To CONJBDW-Om Prakash               | Journal    | JOU/10384 | 1,025.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10385 | 510.00      |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10386 | 950.00      |          |
|           | To CONJBDW-P Praveen Kumar          | Journal    | JOU/10387 | 1,566.00    |          |
|           | To CONJBDW-T.Kurmana                | Journal    | JOU/10388 | 1,260.00    |          |
|           | To CONJBDW-K.Padma                  | Journal    | JOU/10389 | 1,855.00    |          |
|           | To CONJBDW-S Chandrashekr           | Journal    | JOU/10390 | 350.00      |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10391 | 1,794.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10392 | 2,657.00    |          |
|           | To CONJBDW-K.Kumar                  | Journal    | JOU/10393 | 575.00      |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10394 | 2,040.00    |          |
| 26-Sep-20 | To CONJBDW-G.Mannem                 | Journal    | JOU/10398 | 3,812.00    |          |
|           | To CONJBDW-Sharadha.N               | Journal    | JOU/10399 | 1,200.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10400 | 1,660.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10401 | 1,540.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10402 | 510.00      |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10403 | 1,610.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10404 | 1,520.00    |          |
|           | To CONJBDW-K.Padma                  | Journal    | JOU/10405 | 1,275.00    |          |
|           | To CONJBDW-K.Kumar                  | Journal    | JOU/10406 | 664.00      |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10407 | 1,565.00    |          |
|           | To CONJBDW-T.Kurmana                | Journal    | JOU/10408 | 475.00      |          |
|           | To CONJBDW-S Chandrashekr           | Journal    | JOU/10409 | 540.00      |          |
|           | To CONJBDW-Om Prakash               | Journal    | JOU/10410 | 820.00      |          |
|           | To CONJBDW-Md Khudoos               | Journal    | JOU/10411 | 1,100.00    |          |
| 3-Oct-20  | To CONJBDW-MD.Munna                 | Journal    | JOU/10430 | 612.00      |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10431 | 4,080.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10432 | 1,600.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10433 | 1,660.00    |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10434 | 1,600.00    |          |
|           | To CONJBDW-N.Jayram(Water Proofing) | Journal    | JOU/10435 | 800.00      |          |
|           | To CONJBDW-P Praveen Kumar          | Journal    | JOU/10436 | 1,200.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10437 | 770.00      |          |
| 22-Oct-20 | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10484 | 1,050.00    |          |
| 30-Oct-20 | To CONJBDW-B Raminaidu              | Journal    | JOU/10500 | 1,590.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10501 | 565.00      |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10503 | 1,050.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10504 | 4,070.00    |          |
| 31-Oct-20 | By CONJBDW-G.Mannem                 | Debit Note | DN/10008  |             | 2,040.00 |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10523 | 2,040.00    |          |
| 2-Nov-20  | To CONJBDW-B Raminaidu              | Journal    | JOU/10549 | 1,800.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10550 | 2,076.00    |          |
|           | To CONJBDW-Md Khudoos               | Journal    | JOU/10551 | 1,000.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10553 | 720.00      |          |
| 5-Nov-20  | To CONJBDW-G.Mannem                 | Journal    | JOU/10561 | 4,080.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10562 | 565.00      |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10563 | 2,730.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10564 | 1,750.00    |          |
|           | Carried Over                        |            |           | 1,36,863.60 | 2,040.00 |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 474

| Date      | Particulars                | Vch Type | Vch No.   | Debit       | Credit   |
|-----------|----------------------------|----------|-----------|-------------|----------|
|           | Brought Forward            |          |           | 1,36,863.60 | 2,040.00 |
| 5-Nov-20  | To CONJBDW-Md Khudoos      | Journal  | JOU/10565 | 1,000.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10566 | 720.00      |          |
| 13-Nov-20 | To CONJBDW-B Raminaidu     | Journal  | JOU/10582 | 1,400.00    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10589 | 900.00      |          |
|           | To CONJBDW-P Praveen Kumar | Journal  | JOU/10590 | 900.00      |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10591 | 640.00      |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10592 | 810.00      |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10593 | 660.00      |          |
|           | To CONJBDW-B Jogaiah       | Journal  | JOU/10594 | 660.00      |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10595 | 3,777.00    |          |
| 21-Nov-20 | To CONJBDW-M Rehaman       | Journal  | JOU/10608 | 1,100.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10609 | 406.00      |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10610 | 1,290.00    |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10611 | 2,580.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10612 | 1,330.00    |          |
| 28-Nov-20 | To CONJBDW-G.Mannem        | Journal  | JOU/10624 | 4,080.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10625 | 1,150.00    |          |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10626 | 2,000.00    |          |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10627 | 1,766.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10628 | 2,000.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10629 | 1,600.00    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10630 | 1,000.00    |          |
| 30-Nov-20 | To CONJBDW-B Koteswarao    | Journal  | JOU/10641 | 774.00      |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10651 | 1,960.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10653 | 500.00      |          |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10655 | 1,960.00    |          |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10656 | 1,200.00    |          |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10657 | 956.00      |          |
|           | To CONJBDW-Maimuddin Sk    | Journal  | JOU/10661 | 1,776.00    |          |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10663 | 1,980.00    |          |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10666 | 976.00      |          |
| 5-Dec-20  | To CONJBDW-G.Mannem        | Journal  | JOU/10681 | 2,996.40    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10683 | 1,060.00    |          |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10686 | 1,000.00    |          |
|           | To CONJBDW-S.Mahesh        | Journal  | JOU/10687 | 660.00      |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10688 | 1,092.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10689 | 1,085.00    |          |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10690 | 1,000.00    |          |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10691 | 1,210.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10692 | 1,750.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10693 | 518.40      |          |
|           | To CONJBDW-B Jogaiah       | Journal  | JOU/10694 | 605.00      |          |
| 10-Dec-20 | To CONJBDW-Md Khudoos      | Journal  | JOU/10703 | 900.00      |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10704 | 3,300.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10705 | 1,680.00    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10706 | 1,800.00    |          |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10707 | 1,080.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10708 | 800.00      |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10709 | 1,288.00    |          |
| 19-Dec-20 | To CONJBDW-B Koteswarao    | Journal  | JOU/10797 | 400.00      |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10798 | 3,076.00    |          |
| 26-Dec-20 | To CONJBDW-MD.Munna        | Journal  | JOU/10828 | 764.00      |          |
|           | Carried Over               |          |           | 2,08,779.40 | 2,040.00 |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 475

| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                      |          |           | 2,08,779.40        | 2,040.00           |
| 26-Dec-20 | To CONJBDW-M Rehaman                 | Journal  | JOU/10829 | 1,440.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/10830 | 2,458.00           |                    |
| 2-Jan-21  | To CONJBDW-MD.Munna                  | Journal  | JOU/10851 | 648.00             |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/10852 | 1,158.00           |                    |
| 16-Jan-21 | To CONJBDW-B Jogaiah                 | Journal  | JOU/10927 | 660.00             |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10928 | 1,092.00           |                    |
| 20-Jan-21 | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10931 | 2,052.00           |                    |
| 30-Jan-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/10940 | 1,456.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/10941 | 992.00             |                    |
|           | To CONJBDW-B Jogaiah                 | Journal  | JOU/10942 | 500.00             |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10943 | 1,140.00           |                    |
| 31-Jan-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/10954 | 1,456.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10955 | 1,632.00           |                    |
| 4-Feb-21  | To CONJBDW-B Jogaiah                 | Journal  | JOU/10974 | 710.00             |                    |
| 18-Feb-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/11019 | 728.00             |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/11020 | 434.00             |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11025 | 700.00             |                    |
| 20-Feb-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11035 | 1,116.00           |                    |
| 10-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11064 | 1,720.00           |                    |
|           | To CONJBDW-B Jogaiah                 | Journal  | JOU/11066 | 530.00             |                    |
| 11-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11078 | 1,348.00           |                    |
|           | To CONJBDW-Sharadha.N                | Journal  | JOU/11079 | 480.00             |                    |
| 18-Mar-21 | To CONJBDW-Sharadha.N                | Journal  | JOU/11102 | 480.00             |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11103 | 1,170.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11104 | 364.00             |                    |
| 27-Mar-21 | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11121 | 1,700.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11122 | 396.80             |                    |
| 31-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11134 | 752.00             |                    |
|           | To CONJBDW-B Raminaidu               | Journal  | JOU/11168 | 700.00             |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11169 | 55,336.00          |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11174 | 18,697.00          |                    |
|           | To CONJBDW-M Rehaman                 | Journal  | JOU/11184 | 11,749.00          |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11185 | 21,020.00          |                    |
|           | To CONJBDW-S Chandrashekr            | Journal  | JOU/11186 | 12,321.00          |                    |
|           | To CONJBDW-T.Kurmana                 | Journal  | JOU/11187 | 10,165.00          |                    |
|           | By INV-WIP                           | Journal  | JOU/11280 |                    | 3,66,040.20        |
|           |                                      |          |           | <b>3,68,080.20</b> | <b>3,68,080.20</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 476

| Date         | Particulars                   | Vch Type | Vch No.   | Debit       | Credit |
|--------------|-------------------------------|----------|-----------|-------------|--------|
| 30-Jun-20    | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10086 | 4,120.80    |        |
|              | To CONJBDW-Sri Ramulu         | Journal  | JOU/10087 | 5,896.80    |        |
|              | To CONJBDW-S.Mahesh           | Journal  | JOU/10088 | 1,260.00    |        |
| 3-Jul-20     | To CONJBDW-M Rehaman          | Journal  | JOU/10105 | 2,150.00    |        |
|              | To CONJBDW-G.Mannem           | Journal  | JOU/10106 | 4,080.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10107 | 1,800.00    |        |
|              | To CONJBDW-P Praveen Kumar    | Journal  | JOU/10108 | 1,400.00    |        |
|              | To CONJBDW-Chiripurapu Salman | Journal  | JOU/10109 | 2,672.00    |        |
|              | To CONJBDW-M Rehaman          | Journal  | JOU/10110 | 1,792.40    |        |
|              | To CONJBDW-T.Kurmana          | Journal  | JOU/10111 | 1,700.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10112 | 1,680.00    |        |
| 10-Jul-20    | To CONJBDW-P Praveen Kumar    | Journal  | JOU/10130 | 1,236.00    |        |
| 29-Jul-20    | To CONJBDW-Sri Ramulu         | Journal  | JOU/10181 | 2,928.00    |        |
| 1-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10266 | 3,680.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10267 | 935.00      |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10268 | 2,424.00    |        |
|              | To CONJBDW-Ch Salman          | Journal  | JOU/10269 | 1,469.00    |        |
|              | To CONJBDW-Kavitha Bhai Sahu  | Journal  | JOU/10270 | 1,060.00    |        |
|              | To CONJBDW-Maniram Sahu       | Journal  | JOU/10271 | 2,511.00    |        |
|              | To CONJBDW-Md Khudoos         | Journal  | JOU/10272 | 2,640.00    |        |
|              | To CONJBDW-MD.Munna           | Journal  | JOU/10273 | 2,105.00    |        |
|              | To CONJBDW-MD Nadeem          | Journal  | JOU/10274 | 2,700.00    |        |
|              | To CONJBDW-Mohsin Ulla        | Journal  | JOU/10275 | 3,120.00    |        |
| 2-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10276 | 3,520.00    |        |
| 3-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10285 | 3,600.00    |        |
| 4-Sep-20     | To CONJBDW-S.Mahesh           | Journal  | JOU/10286 | 2,220.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10292 | 4,800.00    |        |
| 5-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10296 | 3,600.00    |        |
| 9-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10302 | 3,560.00    |        |
| 10-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10310 | 3,920.00    |        |
| 11-Sep-20    | To CONJBDW-B Jogaiah          | Journal  | JOU/10311 | 3,890.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10312 | 3,220.00    |        |
|              | To CONJBDW-Md Khudoos         | Journal  | JOU/10313 | 2,200.00    |        |
| 12-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10315 | 3,920.00    |        |
| 15-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10326 | 3,600.00    |        |
| 16-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10334 | 3,360.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10336 | 840.00      |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10337 | 2,100.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10338 | 1,400.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10339 | 3,580.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10340 | 2,320.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10341 | 5,632.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10342 | 2,100.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10343 | 1,680.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10352 | 1,200.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10353 | 947.20      |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10354 | 3,000.00    |        |
| Carried Over |                               |          |           | 1,25,569.20 |        |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 477

| Date      | Particulars                         | Vch Type   | Vch No.   | Debit       | Credit   |
|-----------|-------------------------------------|------------|-----------|-------------|----------|
|           | Brought Forward                     |            |           | 1,25,569.20 |          |
| 16-Sep-20 | To CONJBDW-B Raminaidu              | Journal    | JOU/10355 | 1,800.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10357 | 1,800.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10358 | 1,800.00    |          |
| 19-Sep-20 | To CONJBDW-Md Khudoos               | Journal    | JOU/10383 | 2,200.00    |          |
|           | To CONJBDW-Om Prakash               | Journal    | JOU/10384 | 2,050.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10385 | 1,020.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10386 | 1,900.00    |          |
|           | To CONJBDW-P Praveen Kumar          | Journal    | JOU/10387 | 3,132.00    |          |
|           | To CONJBDW-T.Kurmana                | Journal    | JOU/10388 | 2,520.00    |          |
|           | To CONJBDW-K.Padma                  | Journal    | JOU/10389 | 3,710.00    |          |
|           | To CONJBDW-S Chandrashekr           | Journal    | JOU/10390 | 700.00      |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10391 | 3,589.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10392 | 5,313.00    |          |
|           | To CONJBDW-K.Kumar                  | Journal    | JOU/10393 | 1,150.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10394 | 4,080.00    |          |
| 26-Sep-20 | To CONJBDW-G.Mannem                 | Journal    | JOU/10398 | 7,623.00    |          |
|           | To CONJBDW-Sharadha.N               | Journal    | JOU/10399 | 2,400.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10400 | 3,320.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10401 | 3,080.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10402 | 1,020.00    |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10403 | 3,220.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10404 | 3,040.00    |          |
|           | To CONJBDW-K.Padma                  | Journal    | JOU/10405 | 2,650.00    |          |
|           | To CONJBDW-K.Kumar                  | Journal    | JOU/10406 | 1,380.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10407 | 3,130.00    |          |
|           | To CONJBDW-T.Kurmana                | Journal    | JOU/10408 | 950.00      |          |
|           | To CONJBDW-S Chandrashekr           | Journal    | JOU/10409 | 1,080.00    |          |
|           | To CONJBDW-Om Prakash               | Journal    | JOU/10410 | 1,640.00    |          |
|           | To CONJBDW-Md Khudoos               | Journal    | JOU/10411 | 2,200.00    |          |
| 3-Oct-20  | To CONJBDW-MD.Munna                 | Journal    | JOU/10430 | 1,224.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10431 | 8,160.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10432 | 3,200.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10433 | 3,320.00    |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10434 | 3,200.00    |          |
|           | To CONJBDW-N.Jayram(Water Proofing) | Journal    | JOU/10435 | 1,600.00    |          |
|           | To CONJBDW-P Praveen Kumar          | Journal    | JOU/10436 | 2,400.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10437 | 1,540.00    |          |
| 22-Oct-20 | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10484 | 2,100.00    |          |
| 30-Oct-20 | To CONJBDW-B Raminaidu              | Journal    | JOU/10500 | 3,180.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10501 | 1,130.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10503 | 2,100.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10504 | 8,139.00    |          |
| 31-Oct-20 | By CONJBDW-G.Mannem                 | Debit Note | DN/10008  |             | 4,080.00 |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10523 | 4,080.00    |          |
| 2-Nov-20  | To CONJBDW-B Raminaidu              | Journal    | JOU/10549 | 3,600.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10550 | 4,150.00    |          |
|           | To CONJBDW-Md Khudoos               | Journal    | JOU/10551 | 2,000.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10553 | 1,440.00    |          |
| 5-Nov-20  | To CONJBDW-G.Mannem                 | Journal    | JOU/10561 | 8,160.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10562 | 1,130.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10563 | 5,460.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10564 | 3,500.00    |          |
|           | Carried Over                        |            |           | 2,73,879.20 | 4,080.00 |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 478

| Date      | Particulars                | Vch Type | Vch No.   | Debit       | Credit   |
|-----------|----------------------------|----------|-----------|-------------|----------|
|           | Brought Forward            |          |           | 2,73,879.20 | 4,080.00 |
| 5-Nov-20  | To CONJBDW-Md Khudoos      | Journal  | JOU/10565 | 2,000.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10566 | 1,440.00    |          |
| 13-Nov-20 | To CONJBDW-B Raminaidu     | Journal  | JOU/10582 | 2,800.00    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10589 | 1,800.00    |          |
|           | To CONJBDW-P Praveen Kumar | Journal  | JOU/10590 | 1,800.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10591 | 1,280.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10592 | 1,620.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10593 | 1,320.00    |          |
|           | To CONJBDW-B Jogaiah       | Journal  | JOU/10594 | 1,320.00    |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10595 | 7,552.00    |          |
| 21-Nov-20 | To CONJBDW-M Rehaman       | Journal  | JOU/10608 | 2,200.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10609 | 813.00      |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10610 | 2,607.00    |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10611 | 5,162.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10612 | 2,660.00    |          |
| 28-Nov-20 | To CONJBDW-G.Mannem        | Journal  | JOU/10624 | 8,160.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10625 | 2,302.00    |          |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10626 | 4,000.00    |          |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10627 | 3,530.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10628 | 4,000.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10629 | 3,200.00    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10630 | 2,000.00    |          |
| 30-Nov-20 | To CONJBDW-B Koteswarao    | Journal  | JOU/10641 | 1,550.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10651 | 3,920.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10653 | 1,000.00    |          |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10655 | 3,920.00    |          |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10656 | 2,400.00    |          |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10657 | 1,912.00    |          |
|           | To CONJBDW-Maimuddin Sk    | Journal  | JOU/10661 | 3,551.00    |          |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10663 | 3,960.00    |          |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10666 | 1,950.00    |          |
| 5-Dec-20  | To CONJBDW-G.Mannem        | Journal  | JOU/10681 | 5,992.80    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10683 | 2,120.00    |          |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10686 | 2,000.00    |          |
|           | To CONJBDW-S.Mahesh        | Journal  | JOU/10687 | 1,320.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10688 | 2,184.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10689 | 2,170.00    |          |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10690 | 2,000.00    |          |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10691 | 2,420.00    |          |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10692 | 3,500.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10693 | 1,036.80    |          |
|           | To CONJBDW-B Jogaiah       | Journal  | JOU/10694 | 1,210.00    |          |
| 10-Dec-20 | To CONJBDW-Md Khudoos      | Journal  | JOU/10703 | 1,800.00    |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10704 | 6,600.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10705 | 3,360.00    |          |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10706 | 3,600.00    |          |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10707 | 2,160.00    |          |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10708 | 1,600.00    |          |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10709 | 2,576.00    |          |
| 19-Dec-20 | To CONJBDW-B Koteswarao    | Journal  | JOU/10797 | 800.00      |          |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10798 | 6,152.00    |          |
| 26-Dec-20 | To CONJBDW-MD.Munna        | Journal  | JOU/10828 | 1,530.00    |          |
|           | Carried Over               |          |           | 4,17,739.80 | 4,080.00 |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 479

| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                      |          |           | 4,17,739.80        | 4,080.00           |
| 26-Dec-20 | To CONJBDW-M Rehaman                 | Journal  | JOU/10829 | 2,880.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/10830 | 4,916.00           |                    |
| 2-Jan-21  | To CONJBDW-MD.Munna                  | Journal  | JOU/10851 | 1,296.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/10852 | 2,315.00           |                    |
| 16-Jan-21 | To CONJBDW-B Jogaiah                 | Journal  | JOU/10927 | 1,320.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10928 | 2,184.00           |                    |
| 20-Jan-21 | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10931 | 4,104.00           |                    |
| 30-Jan-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/10940 | 2,912.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/10941 | 1,984.00           |                    |
|           | To CONJBDW-B Jogaiah                 | Journal  | JOU/10942 | 1,000.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10943 | 2,280.00           |                    |
| 31-Jan-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/10954 | 2,912.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10955 | 3,264.00           |                    |
| 4-Feb-21  | To CONJBDW-B Jogaiah                 | Journal  | JOU/10974 | 1,420.00           |                    |
| 18-Feb-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/11019 | 1,456.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/11020 | 868.00             |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11025 | 1,400.00           |                    |
| 20-Feb-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11035 | 2,232.00           |                    |
| 10-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11064 | 3,440.00           |                    |
|           | To CONJBDW-B Jogaiah                 | Journal  | JOU/11066 | 1,060.00           |                    |
| 11-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11078 | 2,694.00           |                    |
|           | To CONJBDW-Sharadha.N                | Journal  | JOU/11079 | 960.00             |                    |
| 18-Mar-21 | To CONJBDW-Sharadha.N                | Journal  | JOU/11102 | 960.00             |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11103 | 2,340.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11104 | 728.00             |                    |
| 27-Mar-21 | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11121 | 3,400.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11122 | 793.60             |                    |
| 31-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11134 | 1,504.00           |                    |
|           | To CONJBDW-B Raminaidu               | Journal  | JOU/11168 | 1,400.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11169 | 1,10,671.00        |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11174 | 37,394.00          |                    |
|           | To CONJBDW-M Rehaman                 | Journal  | JOU/11184 | 23,500.00          |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11185 | 42,042.00          |                    |
|           | To CONJBDW-S Chandrashekr            | Journal  | JOU/11186 | 24,642.00          |                    |
|           | To CONJBDW-T.Kurmana                 | Journal  | JOU/11187 | 20,330.00          |                    |
|           | By INV-WIP                           | Journal  | JOU/11281 |                    | 7,32,261.40        |
|           |                                      |          |           | <b>7,36,341.40</b> | <b>7,36,341.40</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 480

| Date         | Particulars                   | Vch Type | Vch No.   | Debit       | Credit |
|--------------|-------------------------------|----------|-----------|-------------|--------|
| 30-Jun-20    | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10086 | 4,120.80    |        |
|              | To CONJBDW-Sri Ramulu         | Journal  | JOU/10087 | 5,896.80    |        |
|              | To CONJBDW-S.Mahesh           | Journal  | JOU/10088 | 1,260.00    |        |
| 3-Jul-20     | To CONJBDW-M Rehaman          | Journal  | JOU/10105 | 2,150.00    |        |
|              | To CONJBDW-G.Mannem           | Journal  | JOU/10106 | 4,080.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10107 | 1,800.00    |        |
|              | To CONJBDW-P Praveen Kumar    | Journal  | JOU/10108 | 1,400.00    |        |
|              | To CONJBDW-Chiripurapu Salman | Journal  | JOU/10109 | 2,672.00    |        |
|              | To CONJBDW-M Rehaman          | Journal  | JOU/10110 | 1,792.40    |        |
|              | To CONJBDW-T.Kurmana          | Journal  | JOU/10111 | 1,700.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10112 | 1,680.00    |        |
| 10-Jul-20    | To CONJBDW-P Praveen Kumar    | Journal  | JOU/10130 | 1,236.00    |        |
| 29-Jul-20    | To CONJBDW-Sri Ramulu         | Journal  | JOU/10181 | 2,928.00    |        |
| 1-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10266 | 3,680.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10267 | 935.00      |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10268 | 2,424.00    |        |
|              | To CONJBDW-Ch Salman          | Journal  | JOU/10269 | 1,469.00    |        |
|              | To CONJBDW-Kavitha Bhai Sahu  | Journal  | JOU/10270 | 1,060.00    |        |
|              | To CONJBDW-Maniram Sahu       | Journal  | JOU/10271 | 2,511.00    |        |
|              | To CONJBDW-Md Khudoos         | Journal  | JOU/10272 | 2,640.00    |        |
|              | To CONJBDW-MD.Munna           | Journal  | JOU/10273 | 2,105.00    |        |
|              | To CONJBDW-MD Nadeem          | Journal  | JOU/10274 | 2,700.00    |        |
|              | To CONJBDW-Mohsin Ulla        | Journal  | JOU/10275 | 3,120.00    |        |
| 2-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10276 | 3,520.00    |        |
| 3-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10285 | 3,600.00    |        |
| 4-Sep-20     | To CONJBDW-S.Mahesh           | Journal  | JOU/10286 | 2,220.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10292 | 4,800.00    |        |
| 5-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10296 | 3,600.00    |        |
| 9-Sep-20     | To CONJBDW-B Koteswarao       | Journal  | JOU/10302 | 3,560.00    |        |
| 10-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10310 | 3,920.00    |        |
| 11-Sep-20    | To CONJBDW-B Jogaiah          | Journal  | JOU/10311 | 3,890.00    |        |
|              | To CONJBDW-B Koteswarao       | Journal  | JOU/10312 | 3,220.00    |        |
|              | To CONJBDW-Md Khudoos         | Journal  | JOU/10313 | 2,200.00    |        |
| 12-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10315 | 3,920.00    |        |
| 15-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10326 | 3,600.00    |        |
| 16-Sep-20    | To CONJBDW-B Koteswarao       | Journal  | JOU/10334 | 3,360.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10336 | 840.00      |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10337 | 2,100.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10338 | 1,400.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10339 | 3,580.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10340 | 2,320.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10341 | 5,632.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10342 | 2,100.00    |        |
|              | To CONJBDW-B Pramodh Kumar    | Journal  | JOU/10343 | 1,680.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10352 | 1,200.00    |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10353 | 947.20      |        |
|              | To CONJBDW-B Raminaidu        | Journal  | JOU/10354 | 3,000.00    |        |
| Carried Over |                               |          |           | 1,25,569.20 |        |

continued ...



**Villa Orchids LLP (20-21)**

JWUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 481

| Date      | Particulars                         | Vch Type   | Vch No.   | Debit       | Credit   |
|-----------|-------------------------------------|------------|-----------|-------------|----------|
|           | Brought Forward                     |            |           | 1,25,569.20 |          |
| 16-Sep-20 | To CONJBDW-B Raminaidu              | Journal    | JOU/10355 | 1,800.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10357 | 1,800.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10358 | 1,800.00    |          |
| 19-Sep-20 | To CONJBDW-Md Khudoos               | Journal    | JOU/10383 | 2,200.00    |          |
|           | To CONJBDW-Om Prakash               | Journal    | JOU/10384 | 2,050.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10385 | 1,020.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10386 | 1,900.00    |          |
|           | To CONJBDW-P Praveen Kumar          | Journal    | JOU/10387 | 3,132.00    |          |
|           | To CONJBDW-T.Kurmana                | Journal    | JOU/10388 | 2,520.00    |          |
|           | To CONJBDW-K.Padma                  | Journal    | JOU/10389 | 3,710.00    |          |
|           | To CONJBDW-S Chandrashekr           | Journal    | JOU/10390 | 700.00      |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10391 | 3,589.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10392 | 5,313.00    |          |
|           | To CONJBDW-K.Kumar                  | Journal    | JOU/10393 | 1,150.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10394 | 4,080.00    |          |
| 26-Sep-20 | To CONJBDW-G.Mannem                 | Journal    | JOU/10398 | 7,623.00    |          |
|           | To CONJBDW-Sharadha.N               | Journal    | JOU/10399 | 2,400.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10400 | 3,320.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10401 | 3,080.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10402 | 1,020.00    |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10403 | 3,220.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10404 | 3,040.00    |          |
|           | To CONJBDW-K.Padma                  | Journal    | JOU/10405 | 2,650.00    |          |
|           | To CONJBDW-K.Kumar                  | Journal    | JOU/10406 | 1,380.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10407 | 3,130.00    |          |
|           | To CONJBDW-T.Kurmana                | Journal    | JOU/10408 | 950.00      |          |
|           | To CONJBDW-S Chandrashekr           | Journal    | JOU/10409 | 1,080.00    |          |
|           | To CONJBDW-Om Prakash               | Journal    | JOU/10410 | 1,640.00    |          |
|           | To CONJBDW-Md Khudoos               | Journal    | JOU/10411 | 2,200.00    |          |
| 3-Oct-20  | To CONJBDW-MD.Munna                 | Journal    | JOU/10430 | 1,224.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10431 | 8,160.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10432 | 3,200.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10433 | 3,320.00    |          |
|           | To CONJBDW-B Koteswarao             | Journal    | JOU/10434 | 3,200.00    |          |
|           | To CONJBDW-N.Jayram(Water Proofing) | Journal    | JOU/10435 | 1,600.00    |          |
|           | To CONJBDW-P Praveen Kumar          | Journal    | JOU/10436 | 2,400.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10437 | 1,540.00    |          |
| 22-Oct-20 | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10484 | 2,100.00    |          |
| 30-Oct-20 | To CONJBDW-B Raminaidu              | Journal    | JOU/10500 | 3,180.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10501 | 1,130.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10503 | 2,100.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10504 | 8,139.00    |          |
| 31-Oct-20 | By CONJBDW-G.Mannem                 | Debit Note | DN/10008  |             | 4,080.00 |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10523 | 4,080.00    |          |
| 2-Nov-20  | To CONJBDW-B Raminaidu              | Journal    | JOU/10549 | 3,600.00    |          |
|           | To CONJBDW-G.Mannem                 | Journal    | JOU/10550 | 4,150.00    |          |
|           | To CONJBDW-Md Khudoos               | Journal    | JOU/10551 | 2,000.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10553 | 1,440.00    |          |
| 5-Nov-20  | To CONJBDW-G.Mannem                 | Journal    | JOU/10561 | 8,160.00    |          |
|           | To CONJBDW-B Jogaiah                | Journal    | JOU/10562 | 1,130.00    |          |
|           | To CONJBDW-B Raminaidu              | Journal    | JOU/10563 | 5,460.00    |          |
|           | To CONJBDW-B Pramodh Kumar          | Journal    | JOU/10564 | 3,500.00    |          |
|           | Carried Over                        |            |           | 2,73,879.20 | 4,080.00 |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 482

| Date      | Particulars                | Vch Type | Vch No.   | Debit       | Credit    |
|-----------|----------------------------|----------|-----------|-------------|-----------|
|           | Brought Forward            |          |           | 2,73,879.20 | 4,080.00  |
| 5-Nov-20  | To CONJBDW-Md Khudoos      | Journal  | JOU/10565 | 2,000.00    |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10566 | 1,440.00    |           |
| 13-Nov-20 | To CONJBDW-B Raminaidu     | Journal  | JOU/10582 | 2,800.00    |           |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10589 | 1,800.00    |           |
|           | To CONJBDW-P Praveen Kumar | Journal  | JOU/10590 | 1,800.00    |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10591 | 1,280.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10592 | 1,620.00    |           |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10593 | 1,320.00    |           |
|           | To CONJBDW-B Jogaiah       | Journal  | JOU/10594 | 1,320.00    |           |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10595 | 7,552.00    |           |
| 21-Nov-20 | To CONJBDW-M Rehaman       | Journal  | JOU/10608 | 2,200.00    |           |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10609 | 813.00      |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10610 | 2,607.00    |           |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10611 | 5,162.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10612 | 2,660.00    |           |
| 28-Nov-20 | To CONJBDW-G.Mannem        | Journal  | JOU/10624 | 8,160.00    |           |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10625 | 2,302.00    |           |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10626 | 4,000.00    |           |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10627 | 3,530.00    |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10628 | 4,000.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10629 | 3,200.00    |           |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10630 | 2,000.00    |           |
| 30-Nov-20 | By CONJBDW-Sri Ramulu      | Journal  | JOU/10639 |             | 7,214.00  |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10641 | 1,550.00    |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10651 | 3,920.00    |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10653 | 1,000.00    |           |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10655 | 3,920.00    |           |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10656 | 2,400.00    |           |
|           | To CONJBDW-K.Malles        | Journal  | JOU/10657 | 1,912.00    |           |
|           | To CONJBDW-Maimuddin Sk    | Journal  | JOU/10661 | 3,551.00    |           |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10663 | 3,960.00    |           |
|           | To CONJBDW-K.Kumar         | Journal  | JOU/10666 | 1,950.00    |           |
| 5-Dec-20  | To CONJBDW-G.Mannem        | Journal  | JOU/10681 | 5,992.80    |           |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10683 | 2,120.00    |           |
|           | To CONJBDW-K.Padma         | Journal  | JOU/10686 | 2,000.00    |           |
|           | To CONJBDW-S.Mahesh        | Journal  | JOU/10687 | 1,320.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10688 | 2,184.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10689 | 2,170.00    |           |
|           | To CONJBDW-Md Khudoos      | Journal  | JOU/10690 | 2,000.00    |           |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10691 | 2,420.00    |           |
|           | To CONJBDW-B Raminaidu     | Journal  | JOU/10692 | 3,500.00    |           |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10693 | 1,036.80    |           |
|           | To CONJBDW-B Jogaiah       | Journal  | JOU/10694 | 1,210.00    |           |
| 10-Dec-20 | To CONJBDW-Md Khudoos      | Journal  | JOU/10703 | 1,800.00    |           |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10704 | 6,600.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10705 | 3,360.00    |           |
|           | To CONJBDW-B Koteswarao    | Journal  | JOU/10706 | 3,600.00    |           |
|           | To CONJBDW-M Rehaman       | Journal  | JOU/10707 | 2,160.00    |           |
|           | To CONJBDW-B Pramodh Kumar | Journal  | JOU/10708 | 1,600.00    |           |
|           | To CONJBDW-MD.Munna        | Journal  | JOU/10709 | 2,576.00    |           |
| 19-Dec-20 | To CONJBDW-B Koteswarao    | Journal  | JOU/10797 | 800.00      |           |
|           | To CONJBDW-G.Mannem        | Journal  | JOU/10798 | 6,152.00    |           |
|           | Carried Over               |          |           | 4,16,209.80 | 11,294.00 |

continued ...

**Villa Orchids LLP (20-21)**

JWUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 483

| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                      |          |           | 4,16,209.80        | 11,294.00          |
| 26-Dec-20 | To CONJBDW-MD.Munna                  | Journal  | JOU/10828 | 1,530.00           |                    |
|           | To CONJBDW-M Rehaman                 | Journal  | JOU/10829 | 2,880.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/10830 | 4,916.00           |                    |
| 2-Jan-21  | To CONJBDW-MD.Munna                  | Journal  | JOU/10851 | 1,296.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/10852 | 2,315.00           |                    |
| 16-Jan-21 | To CONJBDW-B Jogaiah                 | Journal  | JOU/10927 | 1,320.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10928 | 2,184.00           |                    |
| 20-Jan-21 | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10931 | 4,104.00           |                    |
| 30-Jan-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/10940 | 2,912.00           |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/10941 | 1,984.00           |                    |
|           | To CONJBDW-B Jogaiah                 | Journal  | JOU/10942 | 1,000.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10943 | 2,280.00           |                    |
| 31-Jan-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/10954 | 2,912.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/10955 | 3,264.00           |                    |
| 4-Feb-21  | To CONJBDW-B Jogaiah                 | Journal  | JOU/10974 | 1,420.00           |                    |
| 18-Feb-21 | To CONJBDW-B Raminaidu               | Journal  | JOU/11019 | 1,456.00           |                    |
|           | To CONJBDW-B Pramodh Kumar           | Journal  | JOU/11020 | 868.00             |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11025 | 1,400.00           |                    |
| 20-Feb-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11035 | 2,232.00           |                    |
| 10-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11064 | 3,440.00           |                    |
|           | To CONJBDW-B Jogaiah                 | Journal  | JOU/11066 | 1,060.00           |                    |
| 11-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11078 | 2,694.00           |                    |
|           | To CONJBDW-Sharadha.N                | Journal  | JOU/11079 | 960.00             |                    |
| 18-Mar-21 | To CONJBDW-Sharadha.N                | Journal  | JOU/11102 | 960.00             |                    |
|           | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11103 | 2,340.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11104 | 728.00             |                    |
| 27-Mar-21 | To CONJBDW-B.Anand (Home Line Infra) | Journal  | JOU/11121 | 3,400.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11122 | 793.60             |                    |
| 31-Mar-21 | To CONJBDW-G.Mannem                  | Journal  | JOU/11134 | 1,504.00           |                    |
|           | To CONJBDW-B Raminaidu               | Journal  | JOU/11168 | 1,400.00           |                    |
|           | To CONJBDW-G.Mannem                  | Journal  | JOU/11169 | 1,10,671.00        |                    |
|           | To CONJBDW-K.Padma                   | Journal  | JOU/11174 | 37,394.00          |                    |
|           | To CONJBDW-M Rehaman                 | Journal  | JOU/11184 | 23,500.00          |                    |
|           | To CONJBDW-P Praveen Kumar           | Journal  | JOU/11185 | 42,042.00          |                    |
|           | To CONJBDW-S Chandrashekr            | Journal  | JOU/11186 | 24,642.00          |                    |
|           | To CONJBDW-T.Kurmana                 | Journal  | JOU/11187 | 20,330.00          |                    |
|           | By INV-WIP                           | Journal  | JOU/11282 |                    | 7,25,047.40        |
|           |                                      |          |           | <b>7,36,341.40</b> | <b>7,36,341.40</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**K Prabhaker Reddy Petty Cash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 484

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                     |          |           |                    | <b>2,88,483.40</b> |
| 7-Jul-20  | By CUST-Villa No.283 Mr.Abhishek Chakravarthi | Journal  | JOU/10125 |                    | 29,200.00          |
| 31-Oct-20 | By CUST-Villa No.128 Mrs.D Uma Yadav          | Journal  | JOU/10522 |                    | 85,092.40          |
|           |                                               |          |           |                    | <hr/> 4,02,775.80  |
|           | To <b>Closing Balance</b>                     |          |           | 4,02,775.80        |                    |
|           |                                               |          |           | <b>4,02,775.80</b> | <b>4,02,775.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 485

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------------|----------|-----------|-------------|--------|
| 30-Sep-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10397 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10409 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10410 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10411 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10412 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10413 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10414 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10415 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10416 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10417 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10418 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10419 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10420 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10421 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10422 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10423 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10424 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10425 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10426 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10427 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10428 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10429 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10430 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10431 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10432 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10433 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10434 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10435 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10436 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10437 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10438 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10439 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10440 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10441 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10442 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10443 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10444 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10445 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10446 | 10,000.00   |        |
| 15-Oct-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10475 | 12,324.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10501 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10502 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10503 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10504 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10505 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10506 | 10,000.00   |        |
|           | Carried Over                     |          |           | 4,62,324.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSRD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 486

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                  |          |           | 4,62,324.00 |        |
| 15-Oct-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10507 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10508 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10509 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10510 | 10,000.00   |        |
| 31-Oct-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10568 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10569 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10570 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10571 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10572 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10573 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10574 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10575 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10576 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10577 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10578 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10579 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10580 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10581 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10582 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10583 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10584 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10585 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10586 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10587 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10588 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10589 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10590 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10591 | 10,000.00   |        |
| 25-Nov-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10644 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10645 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10646 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10647 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10648 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10649 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10650 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10651 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10652 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10653 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10654 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10655 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10656 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10657 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10658 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10659 | 10,000.00   |        |
| 11-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10697 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10698 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10699 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10700 | 10,000.00   |        |
| 12-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10701 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10702 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10703 | 10,000.00   |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10704 | 10,000.00   |        |
|           | Carried Over                     |          |           | 9,82,324.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSRD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 487

| Date      | Particulars                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                  |          |           | 9,82,324.00         |                     |
| 12-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10705 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10706 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10707 | 10,000.00           |                     |
| 13-Jan-21 | To CONT-Rohan Constructions      | Purchase | PUR/10786 | 14,560.00           |                     |
| 30-Jan-21 | To CONT-Serene Constructions Llp | Purchase | PUR/10826 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10827 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10828 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10829 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10830 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10831 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10832 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10833 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10834 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10835 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10836 | 10,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10837 | 10,000.00           |                     |
| 31-Jan-21 | To CONT-Homeline Infra           | Purchase | PUR/10861 | 50,440.00           |                     |
| 24-Feb-21 | To CONT-Subash Chandra Maurya    | Purchase | PUR/10876 | 8,190.00            |                     |
|           | To CONT-Subash Chandra Maurya    | Purchase | PUR/10877 | 1,000.00            |                     |
| 31-Mar-21 | By INV-WIP                       | Journal  | JOU/11303 |                     | 12,06,514.00        |
|           |                                  |          |           | <b>12,06,514.00</b> | <b>12,06,514.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 488

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit       | Credit |
|-----------|-----------------------------------------|-----------------|-----------|-------------|--------|
| 18-Jun-20 | To <b>CONT-M Rehaman</b>                | <b>Journal</b>  | JOU/10067 | 43,680.00   |        |
| 19-Aug-20 | To <b>CONT-Kamalesh Kumar</b>           | <b>Journal</b>  | JOU/10225 | 12,800.00   |        |
| 30-Sep-20 | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10397 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10409 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10410 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10411 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10412 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10413 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10414 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10415 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10416 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10417 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10418 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10419 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10420 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10421 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10422 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10423 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10424 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10425 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10426 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10427 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10428 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10429 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10430 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10431 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10432 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10433 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10434 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10435 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10436 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10437 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10438 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10439 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10440 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10441 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10442 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10443 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10444 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10445 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10446 | 20,000.00   |        |
| 15-Oct-20 | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10501 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10502 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10503 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10504 | 20,000.00   |        |
|           | To <b>CONT-Serene Constructions Llp</b> | <b>Purchase</b> | PUR/10505 | 20,000.00   |        |
|           | Carried Over                            |                 |           | 9,36,480.00 |        |

continued ...



**Villa Orchids LLP (20-21)**

LSRD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 489

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit |
|-----------|----------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                  |          |           | 9,36,480.00  |        |
| 15-Oct-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10506 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10507 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10508 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10509 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10510 | 20,000.00    |        |
| 31-Oct-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10568 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10569 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10570 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10571 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10572 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10573 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10574 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10575 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10576 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10577 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10578 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10579 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10580 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10581 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10582 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10583 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10584 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10585 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10586 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10587 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10588 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10589 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10590 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10591 | 20,000.00    |        |
| 25-Nov-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10644 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10645 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10646 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10647 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10648 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10649 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10650 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10651 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10652 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10653 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10654 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10655 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10656 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10657 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10658 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10659 | 20,000.00    |        |
| 11-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10697 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10698 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10699 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10700 | 20,000.00    |        |
| 12-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10701 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10702 | 20,000.00    |        |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10703 | 20,000.00    |        |
|           | Carried Over                     |          |           | 19,76,480.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSRD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 490

| Date      | Particulars                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                  |          |           | 19,76,480.00        |                     |
| 12-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10704 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10705 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10706 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10707 | 20,000.00           |                     |
| 13-Jan-21 | To CONT-Rohan Constructions      | Purchase | PUR/10786 | 29,120.00           |                     |
| 30-Jan-21 | To CONT-Serene Constructions Llp | Purchase | PUR/10826 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10827 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10828 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10829 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10830 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10831 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10832 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10833 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10834 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10835 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10836 | 20,000.00           |                     |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10837 | 20,000.00           |                     |
| 31-Jan-21 | To CONT-Homeline Infra           | Purchase | PUR/10861 | 1,00,880.00         |                     |
| 24-Feb-21 | To CONT-Subash Chandra Maurya    | Purchase | PUR/10876 | 16,380.00           |                     |
|           | To CONT-Subash Chandra Maurya    | Purchase | PUR/10877 | 2,000.00            |                     |
| 31-Mar-21 | By INV-WIP                       | Journal  | JOU/11304 |                     | 24,44,860.00        |
|           |                                  |          |           | <b>24,44,860.00</b> | <b>24,44,860.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 491

| Date      | Particulars                                       | Vch Type        | Vch No.   | Debit        | Credit      |
|-----------|---------------------------------------------------|-----------------|-----------|--------------|-------------|
| 30-Jun-20 | By <b>CONT-Homeline Infra</b>                     | <b>Journal</b>  | JOU/10077 |              | 3,48,985.00 |
| 17-Jul-20 | To <b>CONT-Rohan Constructions</b>                | <b>Purchase</b> | PUR/10152 | 2,54,800.00  |             |
|           | To <b>CONT-Rohan Constructions</b>                | <b>Purchase</b> | PUR/10153 | 2,54,800.00  |             |
| 31-Jul-20 | To <b>CONT-P Hanumanth</b>                        | <b>Purchase</b> | PUR/10176 | 1,89,720.00  |             |
|           | To <b>CONT-B Anand Kumar</b>                      | <b>Purchase</b> | PUR/10177 | 1,14,100.00  |             |
|           | To <b>CONT-Veldi Karunakar Reddy</b>              | <b>Purchase</b> | PUR/10178 | 1,80,630.00  |             |
| 1-Aug-20  | To <b>CONT-Veldi Karunakar Reddy</b>              | <b>Purchase</b> | PUR/10228 | 30,702.00    |             |
|           | To <b>CONT-Veldi Karunakar Reddy</b>              | <b>Purchase</b> | PUR/10229 | 1,65,401.20  |             |
| 1-Sep-20  | To <b>CONT-Rohan Constructions</b>                | <b>Purchase</b> | PUR/10273 | 77,600.00    |             |
|           | To <b>CONT-Rohan Constructions</b>                | <b>Purchase</b> | PUR/10274 | 72,800.00    |             |
| 9-Sep-20  | To <b>CONT-N.Interior Designs</b>                 | <b>Purchase</b> | PUR/10320 | 61,290.00    |             |
|           | To <b>CONT-P Hanumanth</b>                        | <b>Purchase</b> | PUR/10321 | 2,07,040.00  |             |
| 10-Sep-20 | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10322 | 1,26,100.00  |             |
|           | To <b>CONT- Q S Associates</b>                    | <b>Purchase</b> | PUR/10323 | 4,74,617.00  |             |
|           | To <b>CONT- Q S Associates</b>                    | <b>Purchase</b> | PUR/10324 | 2,51,160.00  |             |
|           | To <b>CONT- Q S Associates</b>                    | <b>Purchase</b> | PUR/10325 | 3,55,334.00  |             |
| 16-Sep-20 | To <b>CONT-Veldi Karunakar Reddy</b>              | <b>Purchase</b> | PUR/10349 | 2,63,130.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10350 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10351 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10352 | 2,36,600.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10353 | 2,52,200.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10354 | 2,95,750.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10355 | 1,18,300.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10356 | 1,18,300.00  |             |
| 21-Sep-20 | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10366 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10367 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10368 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10369 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10370 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10371 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10372 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10373 | 1,26,100.00  |             |
|           | To <b>CONT-Homeline Infra</b>                     | <b>Purchase</b> | PUR/10374 | 1,26,100.00  |             |
| 23-Sep-20 | To <b>CONT-Perfect Electrical &amp; Engineers</b> | <b>Purchase</b> | PUR/10376 | 83,420.00    |             |
|           | To <b>CONT-P Hanumanth</b>                        | <b>Purchase</b> | PUR/10377 | 62,500.00    |             |
| 30-Sep-20 | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10397 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10409 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10410 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10411 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10412 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10413 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10414 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10415 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10416 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10417 | 20,000.00    |             |
|           | To <b>CONT-Serene Constructions Llp</b>           | <b>Purchase</b> | PUR/10418 | 20,000.00    |             |
|           | Carried Over                                      |                 |           | 58,53,394.20 | 3,48,985.00 |

continued ...

**Villa Orchids LLP (20-21)**

LSRD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 492

| Date      | Particulars                      | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|----------------------------------|----------|-----------|--------------|-------------|
|           | Brought Forward                  |          |           | 58,53,394.20 | 3,48,985.00 |
| 30-Sep-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10419 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10420 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10421 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10422 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10423 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10424 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10425 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10426 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10427 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10428 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10429 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10430 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10431 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10432 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10433 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10434 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10435 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10436 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10437 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10438 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10439 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10440 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10441 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10442 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10443 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10444 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10445 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10446 | 20,000.00    |             |
| 3-Oct-20  | To CONT-Veldi Karunakar Reddy    | Purchase | PUR/10473 | 5,98,005.00  |             |
|           | To CONT-Veldi Karunakar Reddy    | Purchase | PUR/10474 | 28,271.00    |             |
| 15-Oct-20 | To CONT-Abdul Qadeer             | Purchase | PUR/10496 | 42,347.00    |             |
|           | To CONT- Q S Associates          | Purchase | PUR/10497 | 1,58,500.00  |             |
|           | To CONT- Q S Associates          | Purchase | PUR/10498 | 3,13,950.00  |             |
|           | To CONT- Q S Associates          | Purchase | PUR/10499 | 3,13,950.00  |             |
|           | To CONT- Q S Associates          | Purchase | PUR/10500 | 2,51,160.00  |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10501 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10502 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10503 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10504 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10505 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10506 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10507 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10508 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10509 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10510 | 20,000.00    |             |
| 29-Oct-20 | To CONT-Rohan Constructions      | Purchase | PUR/10545 | 72,800.00    |             |
| 31-Oct-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10568 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10569 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10570 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10571 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10572 | 20,000.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10573 | 20,000.00    |             |
|           | Carried Over                     |          |           | 85,12,377.20 | 3,48,985.00 |

continued ...

**Villa Orchids LLP (20-21)**

LSRD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 493

| Date      | Particulars                      | Vch Type | Vch No.   | Debit          | Credit      |
|-----------|----------------------------------|----------|-----------|----------------|-------------|
|           | Brought Forward                  |          |           | 85,12,377.20   | 3,48,985.00 |
| 31-Oct-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10574 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10575 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10576 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10577 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10578 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10579 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10580 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10581 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10582 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10583 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10584 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10585 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10586 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10587 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10588 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10589 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10590 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10591 | 20,000.00      |             |
| 25-Nov-20 | To CONT-P Hanumanth              | Purchase | PUR/10643 | 2,98,080.00    |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10644 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10645 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10646 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10647 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10648 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10649 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10650 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10651 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10652 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10653 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10654 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10655 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10656 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10657 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10658 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10659 | 20,000.00      |             |
| 26-Nov-20 | To CONT-B Anand Kumar            | Purchase | PUR/10662 | 1,37,200.00    |             |
|           | To CONT-B Anand Kumar            | Purchase | PUR/10663 | 99,400.00      |             |
|           | To CONT-B Anand Kumar            | Purchase | PUR/10664 | 51,100.00      |             |
| 10-Dec-20 | To CONT-Subash Chandra Maurya    | Purchase | PUR/10696 | 28,665.00      |             |
| 11-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10697 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10698 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10699 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10700 | 20,000.00      |             |
| 12-Dec-20 | To CONT-Serene Constructions Llp | Purchase | PUR/10701 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10702 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10703 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10704 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10705 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10706 | 20,000.00      |             |
|           | To CONT-Serene Constructions Llp | Purchase | PUR/10707 | 20,000.00      |             |
| 22-Dec-20 | To CONT-Homeline Infra           | Purchase | PUR/10736 | 1,18,300.00    |             |
|           | To CONT-Homeline Infra           | Purchase | PUR/10737 | 1,18,300.00    |             |
|           | Carried Over                     |          |           | 1,02,63,422.20 | 3,48,985.00 |

continued ...

**Villa Orchids LLP (20-21)**

LSRD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 494

| Date      | Particulars                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                   |          |           | 1,02,63,422.20        | 3,48,985.00           |
| 22-Dec-20 | To CONT-Homeline Infra            | Purchase | PUR/10738 | 1,18,300.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10739 | 1,18,300.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10740 | 1,18,300.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10741 | 1,26,100.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10742 | 1,26,100.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10743 | 1,26,100.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10744 | 1,26,100.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10745 | 1,26,100.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10746 | 1,18,300.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10747 | 1,18,300.00           |                       |
|           | To CONT-Homeline Infra            | Purchase | PUR/10748 | 1,18,300.00           |                       |
| 12-Jan-21 | To CONT-Om Prakash(Parking Tiles) | Purchase | PUR/10772 | 28,665.00             |                       |
| 13-Jan-21 | To CONT-Rohan Constructions       | Purchase | PUR/10786 | 29,120.00             |                       |
| 30-Jan-21 | To CONT-Serene Constructions Llp  | Purchase | PUR/10826 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10827 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10828 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10829 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10830 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10831 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10832 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10833 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10834 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10835 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10836 | 20,000.00             |                       |
|           | To CONT-Serene Constructions Llp  | Purchase | PUR/10837 | 20,000.00             |                       |
| 31-Jan-21 | To CONT-Homeline Infra            | Purchase | PUR/10861 | 1,00,880.00           |                       |
| 24-Feb-21 | To CONT-Subash Chandra Maurya     | Purchase | PUR/10876 | 16,380.00             |                       |
|           | To CONT-Subash Chandra Maurya     | Purchase | PUR/10877 | 2,000.00              |                       |
| 31-Mar-21 | By INV-WIP                        | Journal  | JOU/11305 |                       | 1,16,71,782.20        |
|           |                                   |          |           | <b>1,20,20,767.20</b> | <b>1,20,20,767.20</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 495

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------------|----------|-----------|-------------|--------|
| 26-May-20 | To CONT-M Rehaman                | Journal  | JOU/10016 | 5,870.00    |        |
|           | To CONT-Ashutosh Sadananda Sahoo | Journal  | JOU/10018 | 5,040.00    |        |
| 27-May-20 | To CONT-MD Khudoos               | Journal  | JOU/10020 | 2,880.00    |        |
|           | To CONT-Maniram Shahu            | Journal  | JOU/10022 | 18,324.00   |        |
|           | To CONT-MD Khudoos               | Journal  | JOU/10024 | 9,600.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10026 | 3,120.00    |        |
|           | To CONT-B Rami Naidu             | Journal  | JOU/10027 | 2,800.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10029 | 3,360.00    |        |
| 31-May-20 | To CONT-Kavitha Bai Saho         | Journal  | JOU/10035 | 6,216.00    |        |
| 2-Jun-20  | To CONT-M Rehaman                | Journal  | JOU/10041 | 1,396.00    |        |
| 5-Jun-20  | To CONT-B Pramod Kumar           | Journal  | JOU/10044 | 5,415.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10045 | 4,800.00    |        |
| 11-Jun-20 | To CONT-Maniram Shahu            | Journal  | JOU/10050 | 12,481.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10051 | 3,120.00    |        |
| 18-Jun-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10058 | 3,675.00    |        |
|           | To CONT-B Rami Naidu             | Journal  | JOU/10059 | 4,900.00    |        |
|           | To CONT-MD Khudoos               | Journal  | JOU/10060 | 6,720.00    |        |
|           | To CONT-K Kumar                  | Journal  | JOU/10061 | 10,800.00   |        |
|           | To CONT-Maniram Shahu            | Journal  | JOU/10062 | 18,589.00   |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10063 | 2,293.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10064 | 3,360.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10065 | 1,440.00    |        |
|           | To CONT-B Jogaiah                | Journal  | JOU/10066 | 3,920.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10067 | 21,840.00   |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10068 | 3,621.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10069 | 3,212.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10070 | 16,795.00   |        |
| 22-Jun-20 | To CONT-B Rami Naidu             | Journal  | JOU/10072 | 2,100.00    |        |
| 23-Jun-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10073 | 2,205.00    |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10074 | 6,400.00    |        |
| 2-Jul-20  | To CONT-DR Constructions         | Journal  | JOU/10096 | 87,360.00   |        |
|           | To CONT-K Kumar                  | Journal  | JOU/10097 | 5,400.00    |        |
|           | To CONJBDW-Sri Ramulu            | Journal  | JOU/10098 | 2,984.00    |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10099 | 3,200.00    |        |
|           | To CONT-Kamalesh Kumar           | Journal  | JOU/10100 | 6,400.00    |        |
|           | To CONT-B Anand Kumar            | Journal  | JOU/10101 | 16,369.00   |        |
|           | To CONT-Kamalesh Kumar           | Journal  | JOU/10102 | 12,800.00   |        |
|           | To SUP-Mahaveer SS Metal         | Journal  | JOU/10103 | 24,838.00   |        |
| 17-Jul-20 | To CONT-Md .Nadeem               | Journal  | JOU/10159 | 4,800.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10160 | 2,880.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10161 | 960.00      |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10162 | 6,480.00    |        |
|           | To CONT-B Anand Kumar            | Journal  | JOU/10163 | 8,185.00    |        |
| 19-Jul-20 | To CONT-K Kumar                  | Journal  | JOU/10169 | 3,960.00    |        |
|           | To CONT-Sri Ramulu               | Journal  | JOU/10170 | 2,984.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10171 | 2,024.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10172 | 8,044.00    |        |
|           | Carried Over                     |          |           | 3,95,960.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 496

| Date      | Particulars                       | Vch Type | Vch No.   | Debit       | Credit |
|-----------|-----------------------------------|----------|-----------|-------------|--------|
|           | Brought Forward                   |          |           | 3,95,960.00 |        |
| 19-Jul-20 | To CONT-Mohammed Imran            | Journal  | JOU/10173 | 6,400.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10174 | 6,400.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10175 | 6,240.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10176 | 4,480.00    |        |
| 20-Jul-20 | To CONT-Mohammed Imran            | Journal  | JOU/10177 | 3,200.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10178 | 2,590.00    |        |
| 31-Jul-20 | To CONT-B Anand Kumar             | Journal  | JOU/10183 | 10,752.00   |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10184 | 4,022.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10185 | 4,022.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10186 | 1,960.00    |        |
|           | To CONT-M Rehman                  | Journal  | JOU/10187 | 15,800.00   |        |
|           | To CONT-M Rehman                  | Journal  | JOU/10188 | 3,612.00    |        |
|           | To CONT-Maniram Shahu             | Journal  | JOU/10189 | 12,482.00   |        |
|           | To CONT-K.Mallesha                | Journal  | JOU/10190 | 7,280.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10191 | 7,200.00    |        |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10192 | 9,600.00    |        |
|           | To CONT-B Rami Naidu              | Journal  | JOU/10193 | 1,400.00    |        |
|           | To CONT-T Kurmanna                | Journal  | JOU/10194 | 5,920.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10195 | 9,600.00    |        |
|           | To CONT-Subash Chandra Maurya     | Journal  | JOU/10196 | 6,984.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10197 | 6,512.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10198 | 1,960.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10199 | 4,813.00    |        |
|           | To CONT-T Kurmanna                | Journal  | JOU/10200 | 4,928.00    |        |
| 19-Aug-20 | To CONT-K Sravan Kumar            | Journal  | JOU/10224 | 21,840.00   |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10225 | 6,400.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10226 | 5,376.00    |        |
|           | To CONT-DR Constructions          | Journal  | JOU/10227 | 6,120.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10228 | 10,080.00   |        |
| 31-Aug-20 | To CONT-M Rehman                  | Journal  | JOU/10238 | 3,880.00    |        |
|           | To CONT-Kabirul Islam             | Journal  | JOU/10239 | 8,736.00    |        |
|           | To CONT-Maimuddin Sk              | Journal  | JOU/10240 | 8,282.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10241 | 3,885.00    |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10242 | 1,519.00    |        |
|           | To CONT-Subash Chandra Maurya     | Journal  | JOU/10246 | 19,656.00   |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10248 | 5,400.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10249 | 3,600.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10250 | 3,659.00    |        |
|           | To CONT-Md .Nadeem                | Journal  | JOU/10251 | 4,800.00    |        |
| 1-Sep-20  | To CONT-S Mahesh(Painting Work)   | Journal  | JOU/10256 | 13,536.00   |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10257 | 5,755.00    |        |
|           | To CONT-Maniram Shahu             | Journal  | JOU/10258 | 4,838.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10259 | 5,376.00    |        |
|           | To SUP-Mahaveer SS Metal          | Journal  | JOU/10265 | 3,524.00    |        |
| 3-Sep-20  | To CONT-DR Constructions          | Journal  | JOU/10277 | 8,812.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10278 | 3,200.00    |        |
|           | To CONT-Md .Nadeem                | Journal  | JOU/10279 | 3,360.00    |        |
|           | To CONT-T Koteswara Rao           | Journal  | JOU/10280 | 11,840.00   |        |
|           | To CONT-Ch Salman                 | Journal  | JOU/10281 | 19,400.00   |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10282 | 1,320.00    |        |
|           | To CONT-Maimuddin Sk              | Journal  | JOU/10283 | 10,857.00   |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10284 | 3,360.00    |        |
|           | Carried Over                      |          |           | 7,52,528.00 |        |

continued ...



**Villa Orchids LLP (20-21)**

LSUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 497

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit    |
|-----------|-----------------------------------|----------|-----------|--------------|-----------|
|           | Brought Forward                   |          |           | 7,52,528.00  |           |
| 10-Sep-20 | To CONT-M Rehaman                 | Journal  | JOU/10303 | 5,815.00     |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10304 | 9,399.00     |           |
|           | To CONT-Kesar Steel&Furnitures    | Journal  | JOU/10305 | 10,048.00    |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10306 | 11,752.00    |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10307 | 3,444.00     |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10308 | 4,987.00     |           |
| 15-Sep-20 | To CONT-Arjun Ramkekhar           | Journal  | JOU/10328 | 36,216.00    |           |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10329 | 4,023.00     |           |
| 16-Sep-20 | To CONT-Kamalesh Kumar            | Journal  | JOU/10375 | 12,800.00    |           |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10376 | 1,800.00     |           |
|           | To CONT-K Kumar                   | Journal  | JOU/10377 | 7,200.00     |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10378 | 1,805.00     |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10379 | 2,880.00     |           |
| 3-Oct-20  | To CONT-DR Constructions          | Journal  | JOU/10444 | 5,824.00     |           |
|           | To CONT-DR Constructions          | Journal  | JOU/10445 | 2,912.00     |           |
|           | To CONT-DR Constructions          | Journal  | JOU/10446 | 5,824.00     |           |
|           | To CONT- Y Radhakrishna           | Journal  | JOU/10448 | 4,041.00     |           |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10449 | 3,043.00     |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10450 | 5,760.00     |           |
|           | To CONT- Y Radhakrishna           | Journal  | JOU/10451 | 1,277.00     |           |
| 6-Oct-20  | To CONT-P.Jayaram                 | Journal  | JOU/10454 | 5,400.00     |           |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10455 | 3,200.00     |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10456 | 3,200.00     |           |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10458 | 3,200.00     |           |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10459 | 3,200.00     |           |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10460 | 3,200.00     |           |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10462 | 5,400.00     |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10463 | 5,706.00     |           |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10464 | 13,420.00    |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10465 | 2,522.00     |           |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10466 | 5,923.00     |           |
| 15-Oct-20 | To CONT-K Kumar                   | Journal  | JOU/10473 | 9,000.00     |           |
|           | To CONT-K Kumar                   | Journal  | JOU/10474 | 4,680.00     |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10476 | 5,619.00     |           |
| 16-Oct-20 | To CONT-Mohammed Imran            | Journal  | JOU/10478 | 6,400.00     |           |
| 29-Oct-20 | To CONT-B Rami Naidu              | Journal  | JOU/10487 | 11,840.00    |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10488 | 2,880.00     |           |
|           | To CONT-B Rami Naidu              | Journal  | JOU/10489 | 8,736.00     |           |
| 5-Nov-20  | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10555 | 1,765.00     |           |
| 11-Nov-20 | To CONT-M Rehaman                 | Journal  | JOU/10573 | 1,434.00     |           |
| 18-Nov-20 | To CONT-P.Jayaram                 | Journal  | JOU/10600 | 3,600.00     |           |
| 25-Nov-20 | To CONT-K Kumar                   | Journal  | JOU/10616 | 7,200.00     |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10617 | 2,880.00     |           |
| 17-Dec-20 | To CONT-B Pramod Kumar            | Journal  | JOU/10715 | 13,491.00    |           |
| 18-Dec-20 | By CONT-B Ramesh                  | Journal  | JOU/10786 |              | 944.00    |
|           | By CONT-Arjun Ramkekhar           | Journal  | JOU/10787 |              | 2,096.00  |
|           | By CONT- Anirudh Dhal             | Journal  | JOU/10788 |              | 4,210.00  |
|           | By CONT-G Rajashekar              | Journal  | JOU/10789 |              | 258.00    |
|           | By CONT-DR Constructions          | Journal  | JOU/10790 |              | 4,839.00  |
| 23-Dec-20 | To CONT-K Kumar                   | Journal  | JOU/10819 | 3,600.00     |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10820 | 3,318.00     |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10821 | 4,287.00     |           |
|           | Carried Over                      |          |           | 10,38,479.00 | 12,347.00 |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 498

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                          |          |           | 10,38,479.00        | 12,347.00           |
| 23-Dec-20 | To CONT-T Koteswara Rao                  | Journal  | JOU/10822 | 1,360.00            |                     |
|           | To CONT-Ch Salman                        | Journal  | JOU/10823 | 733.00              |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/10824 | 11,520.00           |                     |
|           | To CONT-Ashutosh Sadananda Sahoo         | Journal  | JOU/10825 | 997.00              |                     |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Journal  | JOU/10827 |                     | 10,429.30           |
| 31-Dec-20 | To CONT-P.Jayaram                        | Journal  | JOU/10839 | 11,800.00           |                     |
|           | To CONT-B Pramod Kumar                   | Journal  | JOU/10840 | 8,552.00            |                     |
|           | To CONT - Pusa Yadagiri                  | Journal  | JOU/10841 | 5,400.00            |                     |
| 10-Jan-21 | To CONT-Ksr Builders                     | Journal  | JOU/10868 | 90,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10869 | 98,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10870 | 99,200.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10871 | 98,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10872 | 72,197.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10873 | 99,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10874 | 90,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10875 | 99,600.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10876 | 99,700.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10877 | 96,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10878 | 99,600.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10879 | 98,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10880 | 90,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10881 | 80,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10882 | 99,600.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10883 | 96,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10884 | 90,000.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10885 | 90,300.00           |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10886 | 99,800.80           |                     |
|           | To CONT-Q S Associates-UD                | Journal  | JOU/10887 | 68,690.00           |                     |
|           | To CONT-Q S Associates-UD                | Journal  | JOU/10888 | 80,000.00           |                     |
| 13-Jan-21 | To CONT-Kamalesh Kumar                   | Journal  | JOU/10915 | 22,400.00           |                     |
|           | To CONT-Om Prakash(Parking Tiles)        | Journal  | JOU/10916 | 3,726.00            |                     |
|           | To CONT-Abdul Qadeer-UR                  | Journal  | JOU/10917 | 7,746.00            |                     |
|           | To CONT-T Kurmanna                       | Journal  | JOU/10918 | 3,309.00            |                     |
| 11-Feb-21 | To CONT-B Jogaiah                        | Journal  | JOU/10994 | 3,833.00            |                     |
|           | To CONT-B Rami Naidu                     | Journal  | JOU/10995 | 7,000.00            |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/10996 | 5,760.00            |                     |
| 22-Mar-21 | To CONT-MD Khudoos                       | Journal  | JOU/11108 | 2,880.00            |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/11109 | 5,760.00            |                     |
| 31-Mar-21 | By INV-WIP                               | Journal  | JOU/11242 |                     | 30,52,166.50        |
|           |                                          |          |           | <b>30,74,942.80</b> | <b>30,74,942.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 499

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------------|----------|-----------|-------------|--------|
| 26-May-20 | To CONT-M Rehaman                | Journal  | JOU/10016 | 11,740.00   |        |
|           | To CONT-Ashutosh Sadananda Sahoo | Journal  | JOU/10018 | 10,080.00   |        |
| 27-May-20 | To CONT-MD Khudoos               | Journal  | JOU/10020 | 5,760.00    |        |
|           | To CONT-Maniram Shahu            | Journal  | JOU/10022 | 36,649.00   |        |
|           | To CONT-MD Khudoos               | Journal  | JOU/10024 | 19,200.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10026 | 6,240.00    |        |
|           | To CONT-B Rami Naidu             | Journal  | JOU/10027 | 5,600.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10029 | 6,720.00    |        |
| 31-May-20 | To CONT-Kavitha Bai Saho         | Journal  | JOU/10035 | 12,432.00   |        |
| 2-Jun-20  | To CONT-M Rehaman                | Journal  | JOU/10041 | 2,791.00    |        |
| 5-Jun-20  | To CONT-B Pramod Kumar           | Journal  | JOU/10044 | 10,830.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10045 | 9,600.00    |        |
| 11-Jun-20 | To CONT-Maniram Shahu            | Journal  | JOU/10050 | 24,963.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10051 | 6,240.00    |        |
| 18-Jun-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10058 | 7,350.00    |        |
|           | To CONT-B Rami Naidu             | Journal  | JOU/10059 | 9,800.00    |        |
|           | To CONT-MD Khudoos               | Journal  | JOU/10060 | 13,440.00   |        |
|           | To CONT-K Kumar                  | Journal  | JOU/10061 | 21,600.00   |        |
|           | To CONT-Maniram Shahu            | Journal  | JOU/10062 | 37,179.00   |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10063 | 4,586.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10064 | 6,720.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10065 | 2,880.00    |        |
|           | To CONT-B Jogaiah                | Journal  | JOU/10066 | 7,840.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10068 | 7,242.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10069 | 6,424.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10070 | 33,590.00   |        |
| 22-Jun-20 | To CONT-B Rami Naidu             | Journal  | JOU/10072 | 4,200.00    |        |
| 23-Jun-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10073 | 4,410.00    |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10074 | 12,800.00   |        |
| 2-Jul-20  | To CONT-DR Constructions         | Journal  | JOU/10096 | 1,74,720.00 |        |
|           | To CONT-K Kumar                  | Journal  | JOU/10097 | 10,800.00   |        |
|           | To CONJBWDW-Sri Ramulu           | Journal  | JOU/10098 | 5,969.00    |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10099 | 6,400.00    |        |
|           | To CONT-Kamalesh Kumar           | Journal  | JOU/10100 | 12,800.00   |        |
|           | To CONT-B Anand Kumar            | Journal  | JOU/10101 | 32,739.00   |        |
|           | To CONT-Kamalesh Kumar           | Journal  | JOU/10102 | 25,600.00   |        |
|           | To SUP-Mahaveer SS Metal         | Journal  | JOU/10103 | 49,677.00   |        |
| 17-Jul-20 | To CONT-Md .Nadeem               | Journal  | JOU/10159 | 9,600.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10160 | 5,760.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10161 | 1,920.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10162 | 12,960.00   |        |
|           | To CONT-B Anand Kumar            | Journal  | JOU/10163 | 16,369.00   |        |
| 19-Jul-20 | To CONT-K Kumar                  | Journal  | JOU/10169 | 7,920.00    |        |
|           | To CONT-Sri Ramulu               | Journal  | JOU/10170 | 5,969.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10171 | 4,048.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10172 | 16,088.00   |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10173 | 12,800.00   |        |
|           | Carried Over                     |          |           | 7,61,045.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 500

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-----------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                   |          |           | 7,61,045.00  |        |
| 19-Jul-20 | To CONT-Kamalesh Kumar            | Journal  | JOU/10174 | 12,800.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10175 | 12,480.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10176 | 8,960.00     |        |
| 20-Jul-20 | To CONT-Mohammed Imran            | Journal  | JOU/10177 | 6,400.00     |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10178 | 5,180.00     |        |
| 31-Jul-20 | To CONT-B Anand Kumar             | Journal  | JOU/10183 | 21,504.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10184 | 8,044.00     |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10185 | 8,044.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10186 | 3,920.00     |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10187 | 31,600.00    |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10188 | 7,224.00     |        |
|           | To CONT-Maniram Shahu             | Journal  | JOU/10189 | 24,963.00    |        |
|           | To CONT-K.Mallesha                | Journal  | JOU/10190 | 14,560.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10191 | 14,400.00    |        |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10192 | 19,200.00    |        |
|           | To CONT-B Rami Naidu              | Journal  | JOU/10193 | 2,800.00     |        |
|           | To CONT-T Kurmanna                | Journal  | JOU/10194 | 11,840.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10195 | 19,200.00    |        |
|           | To CONT-Subash Chandra Maurya     | Journal  | JOU/10196 | 13,968.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10197 | 13,024.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10198 | 3,920.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10199 | 9,626.00     |        |
|           | To CONT-T Kurmanna                | Journal  | JOU/10200 | 9,856.00     |        |
| 19-Aug-20 | To CONT-K Sravan Kumar            | Journal  | JOU/10224 | 43,680.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10226 | 10,752.00    |        |
|           | To CONT-DR Constructions          | Journal  | JOU/10227 | 12,240.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10228 | 20,160.00    |        |
| 31-Aug-20 | To CONT-M Rehaman                 | Journal  | JOU/10238 | 7,760.00     |        |
|           | To CONT-Kabirul Islam             | Journal  | JOU/10239 | 17,472.00    |        |
|           | To CONT-Maimuddin Sk              | Journal  | JOU/10240 | 16,561.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10241 | 7,770.00     |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10242 | 3,038.00     |        |
|           | To CONT-Subash Chandra Maurya     | Journal  | JOU/10246 | 39,312.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10248 | 10,800.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10249 | 7,200.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10250 | 7,318.00     |        |
|           | To CONT-Md .Nadeem                | Journal  | JOU/10251 | 9,600.00     |        |
| 1-Sep-20  | To CONT-S Mahesh(Painting Work)   | Journal  | JOU/10256 | 27,072.00    |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10257 | 11,510.00    |        |
|           | To CONT-Maniram Shahu             | Journal  | JOU/10258 | 9,676.00     |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10259 | 10,752.00    |        |
|           | To SUP-Mahaveer SS Metal          | Journal  | JOU/10265 | 7,048.00     |        |
| 3-Sep-20  | To CONT-DR Constructions          | Journal  | JOU/10277 | 17,626.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10278 | 6,400.00     |        |
|           | To CONT-Md .Nadeem                | Journal  | JOU/10279 | 6,720.00     |        |
|           | To CONT-T Koteswara Rao           | Journal  | JOU/10280 | 23,680.00    |        |
|           | To CONT-Ch Salman                 | Journal  | JOU/10281 | 38,800.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10282 | 2,640.00     |        |
|           | To CONT-Maimuddin Sk              | Journal  | JOU/10283 | 21,715.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10284 | 6,720.00     |        |
| 10-Sep-20 | To CONT-M Rehaman                 | Journal  | JOU/10303 | 11,628.00    |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10304 | 18,796.00    |        |
|           | Carried Over                      |          |           | 14,79,004.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 501

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit    |
|-----------|-----------------------------------|----------|-----------|--------------|-----------|
|           | Brought Forward                   |          |           | 14,79,004.00 |           |
| 10-Sep-20 | To CONT-Kesar Steel&Furnitures    | Journal  | JOU/10305 | 20,096.00    |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10306 | 23,500.00    |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10307 | 6,888.00     |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10308 | 9,974.00     |           |
| 15-Sep-20 | To CONT-Arjun Ramkekhar           | Journal  | JOU/10328 | 72,432.00    |           |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10329 | 8,044.00     |           |
| 16-Sep-20 | To CONT-Kamalesh Kumar            | Journal  | JOU/10375 | 25,600.00    |           |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10376 | 3,600.00     |           |
|           | To CONT-K Kumar                   | Journal  | JOU/10377 | 14,400.00    |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10378 | 3,610.00     |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10379 | 5,760.00     |           |
| 3-Oct-20  | To CONT-DR Constructions          | Journal  | JOU/10444 | 11,648.00    |           |
|           | To CONT-DR Constructions          | Journal  | JOU/10445 | 5,824.00     |           |
|           | To CONT-DR Constructions          | Journal  | JOU/10446 | 11,648.00    |           |
|           | To CONT- Y Radhakrishna           | Journal  | JOU/10448 | 8,082.00     |           |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10449 | 6,085.00     |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10450 | 11,520.00    |           |
|           | To CONT- Y Radhakrishna           | Journal  | JOU/10451 | 2,554.00     |           |
| 6-Oct-20  | To CONT-P.Jayaram                 | Journal  | JOU/10454 | 10,800.00    |           |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10455 | 6,400.00     |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10456 | 6,400.00     |           |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10457 | 9,600.00     |           |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10458 | 6,400.00     |           |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10459 | 6,400.00     |           |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10460 | 6,400.00     |           |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10462 | 10,800.00    |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10463 | 11,412.00    |           |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10464 | 26,841.00    |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10465 | 5,045.00     |           |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10466 | 11,845.00    |           |
| 15-Oct-20 | To CONT-K Kumar                   | Journal  | JOU/10473 | 18,000.00    |           |
|           | To CONT-K Kumar                   | Journal  | JOU/10474 | 9,360.00     |           |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10475 | 24,648.00    |           |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10476 | 11,238.00    |           |
| 16-Oct-20 | To CONT-Mohammed Imran            | Journal  | JOU/10478 | 12,800.00    |           |
| 29-Oct-20 | To CONT-B Rami Naidu              | Journal  | JOU/10487 | 23,680.00    |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10488 | 5,760.00     |           |
|           | To CONT-B Rami Naidu              | Journal  | JOU/10489 | 17,472.00    |           |
| 5-Nov-20  | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10555 | 3,532.00     |           |
| 11-Nov-20 | To CONT-M Rehaman                 | Journal  | JOU/10573 | 2,868.00     |           |
| 18-Nov-20 | To CONT-P.Jayaram                 | Journal  | JOU/10600 | 7,200.00     |           |
| 25-Nov-20 | To CONT-K Kumar                   | Journal  | JOU/10616 | 14,400.00    |           |
|           | To CONT-MD Khudoos                | Journal  | JOU/10617 | 5,760.00     |           |
| 17-Dec-20 | To CONT-B Pramod Kumar            | Journal  | JOU/10715 | 26,982.00    |           |
| 18-Dec-20 | By CONT-B Ramesh                  | Journal  | JOU/10786 |              | 1,890.00  |
|           | By CONT-Arjun Ramkekhar           | Journal  | JOU/10787 |              | 4,192.00  |
|           | By CONT- Anirudh Dhal             | Journal  | JOU/10788 |              | 8,420.00  |
|           | By CONT-G Rajashekar              | Journal  | JOU/10789 |              | 518.00    |
|           | By CONT-DR Constructions          | Journal  | JOU/10790 |              | 9,676.00  |
| 23-Dec-20 | To CONT-K Kumar                   | Journal  | JOU/10819 | 7,200.00     |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10820 | 6,635.00     |           |
|           | To CONT-M Rehaman                 | Journal  | JOU/10821 | 8,575.00     |           |
|           | Carried Over                      |          |           | 20,54,722.00 | 24,696.00 |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 502

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                          |          |           | 20,54,722.00        | 24,696.00           |
| 23-Dec-20 | To CONT-T Koteswara Rao                  | Journal  | JOU/10822 | 2,720.00            |                     |
|           | To CONT-Ch Salman                        | Journal  | JOU/10823 | 1,468.00            |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/10824 | 23,040.00           |                     |
|           | To CONT-Ashutosh Sadananda Sahoo         | Journal  | JOU/10825 | 1,996.00            |                     |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Journal  | JOU/10827 |                     | 55,378.00           |
| 31-Dec-20 | To CONT-P.Jayaram                        | Journal  | JOU/10839 | 23,600.00           |                     |
|           | To CONT-B Pramod Kumar                   | Journal  | JOU/10840 | 17,104.00           |                     |
|           | To CONT - Pusa Yadagiri                  | Journal  | JOU/10841 | 10,800.00           |                     |
| 10-Jan-21 | To CONT-Ksr Builders                     | Journal  | JOU/10868 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10869 | 1,96,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10870 | 1,98,400.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10871 | 1,96,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10872 | 1,44,396.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10873 | 1,98,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10874 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10875 | 1,99,200.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10876 | 1,99,400.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10877 | 1,92,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10878 | 1,99,200.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10879 | 1,96,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10880 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10881 | 1,60,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10882 | 1,99,200.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10883 | 1,92,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10884 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10885 | 1,80,600.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10886 | 1,99,600.00         |                     |
|           | To CONT-Q S Associates-UD                | Journal  | JOU/10887 | 1,37,380.00         |                     |
|           | To CONT-Q S Associates-UD                | Journal  | JOU/10888 | 1,60,000.00         |                     |
| 13-Jan-21 | To CONT-Kamalesh Kumar                   | Journal  | JOU/10915 | 44,800.00           |                     |
|           | To CONT-Om Prakash(Parking Tiles)        | Journal  | JOU/10916 | 7,453.00            |                     |
|           | To CONT-Abdul Qadeer-UR                  | Journal  | JOU/10917 | 15,490.00           |                     |
|           | To CONT-T Kurmanna                       | Journal  | JOU/10918 | 6,616.00            |                     |
| 11-Feb-21 | To CONT-B Jogaiah                        | Journal  | JOU/10994 | 7,666.00            |                     |
|           | To CONT-B Rami Naidu                     | Journal  | JOU/10995 | 14,000.00           |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/10996 | 11,520.00           |                     |
| 22-Mar-21 | To CONT-MD Khudoos                       | Journal  | JOU/11108 | 5,760.00            |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/11109 | 11,520.00           |                     |
| 31-Mar-21 | By INV-WIP                               | Journal  | JOU/11243 |                     | 60,47,577.00        |
|           |                                          |          |           | <b>61,27,651.00</b> | <b>61,27,651.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 503

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit |
|-----------|----------------------------------|----------|-----------|-------------|--------|
| 26-May-20 | To CONT-M Rehaman                | Journal  | JOU/10016 | 11,740.00   |        |
|           | To CONT-Ashutosh Sadananda Sahoo | Journal  | JOU/10018 | 10,080.00   |        |
| 27-May-20 | To CONT-MD Khudoos               | Journal  | JOU/10020 | 5,760.00    |        |
|           | To CONT-Maniram Shahu            | Journal  | JOU/10022 | 36,649.00   |        |
|           | To CONT-MD Khudoos               | Journal  | JOU/10024 | 19,200.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10026 | 6,240.00    |        |
|           | To CONT-B Rami Naidu             | Journal  | JOU/10027 | 5,600.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10029 | 6,720.00    |        |
| 31-May-20 | To CONT-Kavitha Bai Saho         | Journal  | JOU/10035 | 12,432.00   |        |
| 2-Jun-20  | To CONT-M Rehaman                | Journal  | JOU/10041 | 2,791.00    |        |
| 5-Jun-20  | To CONT-B Pramod Kumar           | Journal  | JOU/10044 | 10,830.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10045 | 9,600.00    |        |
| 11-Jun-20 | To CONT-Maniram Shahu            | Journal  | JOU/10050 | 24,963.00   |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10051 | 6,240.00    |        |
| 18-Jun-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10058 | 7,350.00    |        |
|           | To CONT-B Rami Naidu             | Journal  | JOU/10059 | 9,800.00    |        |
|           | To CONT-MD Khudoos               | Journal  | JOU/10060 | 13,440.00   |        |
|           | To CONT-K Kumar                  | Journal  | JOU/10061 | 21,600.00   |        |
|           | To CONT-Maniram Shahu            | Journal  | JOU/10062 | 37,179.00   |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10063 | 4,586.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10064 | 6,720.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10065 | 2,880.00    |        |
|           | To CONT-B Jogaiah                | Journal  | JOU/10066 | 7,840.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10067 | 43,680.00   |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10068 | 7,242.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10069 | 6,424.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10070 | 33,590.00   |        |
| 22-Jun-20 | To CONT-B Rami Naidu             | Journal  | JOU/10072 | 4,200.00    |        |
| 23-Jun-20 | To CONT-B Pramod Kumar           | Journal  | JOU/10073 | 4,410.00    |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10074 | 12,800.00   |        |
| 2-Jul-20  | To CONT-DR Constructions         | Journal  | JOU/10096 | 1,74,720.00 |        |
|           | To CONT-K Kumar                  | Journal  | JOU/10097 | 10,800.00   |        |
|           | To CONJBDW-Sri Ramulu            | Journal  | JOU/10098 | 5,969.00    |        |
|           | To CONT-Mohammed Imran           | Journal  | JOU/10099 | 6,400.00    |        |
|           | To CONT-Kamalesh Kumar           | Journal  | JOU/10100 | 12,800.00   |        |
|           | To CONT-B Anand Kumar            | Journal  | JOU/10101 | 32,739.00   |        |
|           | To CONT-Kamalesh Kumar           | Journal  | JOU/10102 | 25,600.00   |        |
|           | To SUP-Mahaveer SS Metal         | Journal  | JOU/10103 | 49,676.00   |        |
| 17-Jul-20 | To CONT-Md .Nadeem               | Journal  | JOU/10159 | 9,600.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10160 | 5,760.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10161 | 1,920.00    |        |
|           | To CONT-Md .Nadeem               | Journal  | JOU/10162 | 12,960.00   |        |
|           | To CONT-B Anand Kumar            | Journal  | JOU/10163 | 16,369.00   |        |
| 19-Jul-20 | To CONT-K Kumar                  | Journal  | JOU/10169 | 7,920.00    |        |
|           | To CONT-Sri Ramulu               | Journal  | JOU/10170 | 5,969.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10171 | 4,048.00    |        |
|           | To CONT-M Rehaman                | Journal  | JOU/10172 | 16,088.00   |        |
|           | Carried Over                     |          |           | 7,91,924.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 504

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-----------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                   |          |           | 7,91,924.00  |        |
| 19-Jul-20 | To CONT-Mohammed Imran            | Journal  | JOU/10173 | 12,800.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10174 | 12,800.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10175 | 12,480.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10176 | 8,960.00     |        |
| 20-Jul-20 | To CONT-Mohammed Imran            | Journal  | JOU/10177 | 6,400.00     |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10178 | 5,180.00     |        |
| 31-Jul-20 | To CONT-B Anand Kumar             | Journal  | JOU/10183 | 21,504.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10184 | 8,044.00     |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10185 | 8,044.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10186 | 3,920.00     |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10187 | 31,600.00    |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10188 | 7,224.00     |        |
|           | To CONT-Maniram Shahu             | Journal  | JOU/10189 | 24,963.00    |        |
|           | To CONT-K.Mallesha                | Journal  | JOU/10190 | 14,560.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10191 | 14,400.00    |        |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10192 | 19,200.00    |        |
|           | To CONT-B Rami Naidu              | Journal  | JOU/10193 | 2,800.00     |        |
|           | To CONT-T Kurmanna                | Journal  | JOU/10194 | 11,840.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10195 | 19,200.00    |        |
|           | To CONT-Subash Chandra Maurya     | Journal  | JOU/10196 | 13,968.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10197 | 13,024.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10198 | 3,920.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10199 | 9,626.00     |        |
|           | To CONT-T Kurmanna                | Journal  | JOU/10200 | 9,856.00     |        |
| 19-Aug-20 | To CONT-K Sravan Kumar            | Journal  | JOU/10224 | 43,680.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10225 | 12,800.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10226 | 10,752.00    |        |
|           | To CONT-DR Constructions          | Journal  | JOU/10227 | 12,240.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10228 | 20,160.00    |        |
| 31-Aug-20 | To CONT-M Rehaman                 | Journal  | JOU/10238 | 7,760.00     |        |
|           | To CONT-Kabirul Islam             | Journal  | JOU/10239 | 17,472.00    |        |
|           | To CONT-Maimuddin Sk              | Journal  | JOU/10240 | 16,561.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10241 | 7,770.00     |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10242 | 3,038.00     |        |
|           | To CONT-Subash Chandra Maurya     | Journal  | JOU/10246 | 39,312.00    |        |
|           | To CONT-N Sharadha                | Journal  | JOU/10247 | 1,77,145.00  |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10248 | 10,800.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10249 | 7,200.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10250 | 7,318.00     |        |
|           | To CONT-Md .Nadeem                | Journal  | JOU/10251 | 9,600.00     |        |
| 1-Sep-20  | To CONT-S Mahesh(Painting Work)   | Journal  | JOU/10256 | 27,072.00    |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10257 | 11,510.00    |        |
|           | To CONT-Maniram Shahu             | Journal  | JOU/10258 | 9,676.00     |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10259 | 10,752.00    |        |
|           | To CONT-Chappidi Nagesh Babu      | Journal  | JOU/10260 | 61,290.00    |        |
|           | To SUP-Mahaveer SS Metal          | Journal  | JOU/10265 | 7,049.00     |        |
| 3-Sep-20  | To CONT-DR Constructions          | Journal  | JOU/10277 | 17,626.00    |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10278 | 6,400.00     |        |
|           | To CONT-Md .Nadeem                | Journal  | JOU/10279 | 6,720.00     |        |
|           | To CONT-T Koteswara Rao           | Journal  | JOU/10280 | 23,680.00    |        |
|           | To CONT-Ch Salman                 | Journal  | JOU/10281 | 38,800.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10282 | 2,640.00     |        |
|           | Carried Over                      |          |           | 17,15,060.00 |        |

continued ...



**Villa Orchids LLP (20-21)**

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 505

| Date      | Particulars                       | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-----------------------------------|----------|-----------|--------------|--------|
|           | Brought Forward                   |          |           | 17,15,060.00 |        |
| 3-Sep-20  | To CONT-Maimuddin Sk              | Journal  | JOU/10283 | 21,715.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10284 | 6,720.00     |        |
| 10-Sep-20 | To CONT-M Rehaman                 | Journal  | JOU/10303 | 11,628.00    |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10304 | 18,796.00    |        |
|           | To CONT-Kesar Steel&Furnitures    | Journal  | JOU/10305 | 20,096.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10306 | 23,500.00    |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10307 | 6,888.00     |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10308 | 9,974.00     |        |
| 15-Sep-20 | To CONT-P Hanumanth               | Journal  | JOU/10327 | 2,07,040.00  |        |
|           | To CONT-Arjun Ramkekhar           | Journal  | JOU/10328 | 72,432.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10329 | 8,044.00     |        |
| 16-Sep-20 | To CONT-Kamalesh Kumar            | Journal  | JOU/10375 | 25,600.00    |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10376 | 3,600.00     |        |
|           | To CONT-K Kumar                   | Journal  | JOU/10377 | 14,400.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10378 | 3,610.00     |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10379 | 5,760.00     |        |
| 3-Oct-20  | To CONT-DR Constructions          | Journal  | JOU/10444 | 11,648.00    |        |
|           | To CONT-DR Constructions          | Journal  | JOU/10445 | 5,824.00     |        |
|           | To CONT-DR Constructions          | Journal  | JOU/10446 | 11,648.00    |        |
|           | To CONT-N Sharadha                | Journal  | JOU/10447 | 1,22,064.00  |        |
|           | To CONT- Y Radhakrishna           | Journal  | JOU/10448 | 8,082.00     |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10449 | 6,085.00     |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10450 | 11,520.00    |        |
|           | To CONT- Y Radhakrishna           | Journal  | JOU/10451 | 2,554.00     |        |
| 6-Oct-20  | To CONT-P.Jayaram                 | Journal  | JOU/10454 | 10,800.00    |        |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10455 | 6,400.00     |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10456 | 6,400.00     |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10457 | 6,400.00     |        |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10458 | 6,400.00     |        |
|           | To CONT-Kamalesh Kumar            | Journal  | JOU/10459 | 6,400.00     |        |
|           | To CONT-Mohammed Imran            | Journal  | JOU/10460 | 6,400.00     |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10461 | 1,06,400.00  |        |
|           | To CONT-P.Jayaram                 | Journal  | JOU/10462 | 10,800.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10463 | 11,412.00    |        |
|           | To CONT-B Anand Kumar             | Journal  | JOU/10464 | 26,841.00    |        |
|           | To CONT-M Rehaman                 | Journal  | JOU/10465 | 5,045.00     |        |
|           | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10466 | 11,845.00    |        |
| 15-Oct-20 | To CONT-N Sharadha                | Journal  | JOU/10471 | 1,36,691.00  |        |
|           | To CONT-S Mahesh(Painting Work)   | Journal  | JOU/10472 | 71,741.00    |        |
|           | To CONT-K Kumar                   | Journal  | JOU/10473 | 18,000.00    |        |
|           | To CONT-K Kumar                   | Journal  | JOU/10474 | 9,360.00     |        |
|           | To CONT-B Pramod Kumar            | Journal  | JOU/10475 | 24,648.00    |        |
|           | To CONT-B Jogaiah                 | Journal  | JOU/10476 | 11,238.00    |        |
| 16-Oct-20 | To CONT-Mohammed Imran            | Journal  | JOU/10478 | 12,800.00    |        |
| 29-Oct-20 | To CONT-B Rami Naidu              | Journal  | JOU/10487 | 23,680.00    |        |
|           | To CONT-MD Khudoos                | Journal  | JOU/10488 | 5,760.00     |        |
|           | To CONT-B Rami Naidu              | Journal  | JOU/10489 | 17,472.00    |        |
| 5-Nov-20  | To CONT-Om Prakash(Parking Tiles) | Journal  | JOU/10555 | 3,532.00     |        |
| 11-Nov-20 | To CONT-M Rehaman                 | Journal  | JOU/10573 | 2,868.00     |        |
|           | To CONT-N Sharadha                | Journal  | JOU/10574 | 1,40,905.00  |        |
| 18-Nov-20 | To CONT-P.Jayaram                 | Journal  | JOU/10600 | 7,200.00     |        |
| 25-Nov-20 | To CONT-K Kumar                   | Journal  | JOU/10616 | 14,400.00    |        |
|           | Carried Over                      |          |           | 30,76,126.00 |        |

continued ...

**Villa Orchids LLP (20-21)**

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 506

| Date      | Particulars                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                          |          |           | 30,76,126.00        |                     |
| 25-Nov-20 | To CONT-MD Khudoos                       | Journal  | JOU/10617 | 5,760.00            |                     |
| 17-Dec-20 | To CONT-B Pramod Kumar                   | Journal  | JOU/10715 | 26,982.00           |                     |
| 18-Dec-20 | By CONT-B Ramesh                         | Journal  | JOU/10786 |                     | 1,890.00            |
|           | By CONT-Arjun Ramkekhar                  | Journal  | JOU/10787 |                     | 4,192.00            |
|           | By CONT- Anirudh Dhal                    | Journal  | JOU/10788 |                     | 8,420.00            |
|           | By CONT-G Rajashekar                     | Journal  | JOU/10789 |                     | 518.00              |
|           | By CONT-DR Constructions                 | Journal  | JOU/10790 |                     | 9,676.00            |
| 23-Dec-20 | To CONT-K Kumar                          | Journal  | JOU/10819 | 7,200.00            |                     |
|           | To CONT-M Rehaman                        | Journal  | JOU/10820 | 6,635.00            |                     |
|           | To CONT-M Rehaman                        | Journal  | JOU/10821 | 8,575.00            |                     |
|           | To CONT-T Koteswara Rao                  | Journal  | JOU/10822 | 2,720.00            |                     |
|           | To CONT-Ch Salman                        | Journal  | JOU/10823 | 1,468.00            |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/10824 | 23,040.00           |                     |
|           | To CONT-Ashutosh Sadananda Sahoo         | Journal  | JOU/10825 | 1,996.00            |                     |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Journal  | JOU/10827 |                     | 55,378.00           |
| 31-Dec-20 | To CONT-P.Jayaram                        | Journal  | JOU/10839 | 23,600.00           |                     |
|           | To CONT-B Pramod Kumar                   | Journal  | JOU/10840 | 17,104.00           |                     |
|           | To CONT - Pusa Yadagiri                  | Journal  | JOU/10841 | 10,800.00           |                     |
| 10-Jan-21 | To CONT-Ksr Builders                     | Journal  | JOU/10868 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10869 | 1,96,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10870 | 1,98,400.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10871 | 1,96,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10872 | 1,44,396.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10873 | 1,98,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10874 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10875 | 1,99,200.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10876 | 1,99,400.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10877 | 1,92,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10878 | 1,99,200.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10879 | 1,96,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10880 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10881 | 1,60,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10882 | 1,99,200.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10883 | 1,92,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10884 | 1,80,000.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10885 | 1,80,600.00         |                     |
|           | To CONT-Ksr Builders                     | Journal  | JOU/10886 | 1,99,600.00         |                     |
|           | To CONT-Q S Associates-UD                | Journal  | JOU/10887 | 1,37,380.00         |                     |
|           | To CONT-Q S Associates-UD                | Journal  | JOU/10888 | 1,60,000.00         |                     |
| 13-Jan-21 | To CONT-Kamalesh Kumar                   | Journal  | JOU/10915 | 44,800.00           |                     |
|           | To CONT-Om Prakash(Parking Tiles)        | Journal  | JOU/10916 | 7,453.00            |                     |
|           | To CONT-Abdul Qadeer-UR                  | Journal  | JOU/10917 | 15,490.00           |                     |
|           | To CONT-T Kurmanna                       | Journal  | JOU/10918 | 6,616.00            |                     |
| 11-Feb-21 | To CONT-B Jogaiah                        | Journal  | JOU/10994 | 7,666.00            |                     |
|           | To CONT-B Rami Naidu                     | Journal  | JOU/10995 | 14,000.00           |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/10996 | 11,520.00           |                     |
| 22-Mar-21 | To CONT-MD Khudoos                       | Journal  | JOU/11108 | 5,760.00            |                     |
|           | To CONT-MD Khudoos                       | Journal  | JOU/11109 | 11,520.00           |                     |
| 31-Mar-21 | By INV-WIP                               | Journal  | JOU/11244 |                     | 71,24,133.00        |
|           |                                          |          |           | <b>72,04,207.00</b> | <b>72,04,207.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**LSUD-Labour Welfare**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 507

| Date      | Particulars       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------|----------|-----------|------------------|------------------|
| 31-Mar-21 | To ECARD-A Suresh | Journal  | JOU/11197 | 7,500.00         |                  |
|           | To ECARD-A Suresh | Journal  | JOU/11198 | 2,000.00         |                  |
|           | To ECARD-A Suresh | Journal  | JOU/11199 | 8,000.00         |                  |
|           | By INV-WIP        | Journal  | JOU/11245 |                  | 17,500.00        |
|           |                   |          |           | <b>17,500.00</b> | <b>17,500.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**M Mahesh Kumar Petty Cash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 508

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |               | <b>500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 500.00        |               |
|          |                           |          |         | <b>500.00</b> | <b>500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-9C GST Payment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 509

| Date      | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | To <b>GST Payable</b>     | <b>Journal</b> | JOU/11192 | 63,208.00          |                    |
|           | To <b>GST Payable</b>     | <b>Journal</b> | JOU/11193 | 90,550.00          |                    |
|           | To <b>GST Payable</b>     | <b>Journal</b> | JOU/11194 | 17,342.00          |                    |
|           | To <b>GST Payable</b>     | <b>Journal</b> | JOU/11195 | 36,678.01          |                    |
|           |                           |                |           | 2,07,778.01        |                    |
|           | By <b>Closing Balance</b> |                |           |                    | 2,07,778.01        |
|           |                           |                |           | <b>2,07,778.01</b> | <b>2,07,778.01</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 510

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 31-May-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10023 | 5,750.00         |                  |
| 14-Oct-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10482 | 5,750.00         |                  |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10492 | 5,750.00         |                  |
| 11-Nov-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10600 | 5,750.00         |                  |
| 2-Dec-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10683 | 10,325.00        |                  |
| 3-Dec-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10684 | 18,300.00        |                  |
| 7-Jan-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10767 | 10,325.00        |                  |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10867 | 10,325.00        |                  |
| 31-Mar-21 | By <b>INV-WIP</b>                       | <b>Journal</b>  | JOU/11286 |                  | 72,275.00        |
|           |                                         |                 |           | <b>72,275.00</b> | <b>72,275.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 511

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 16-May-20 | To ECARD-A Suresh                | Journal  | JOU/10014 | 18,075.00          |                    |
| 18-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10267 | 31,223.00          |                    |
| 20-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10069 |                    | 31,223.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10535 | 58,936.00          |                    |
| 31-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10096 |                    | 58,936.00          |
| 16-Sep-20 | To ECARD-A Suresh                | Journal  | JOU/10335 | 86,174.00          |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11041 | 37,446.00          |                    |
| 21-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11048 | 190.00             |                    |
| 19-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11254 | 185.00             |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11255 | 33,794.00          |                    |
| 30-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11289 | 22,454.00          |                    |
| 19-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11429 | 33,640.00          |                    |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11617 | 371.00             |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11618 | 7,435.00           |                    |
| 14-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11626 | 28,438.00          |                    |
| 22-Dec-20 | By CONT-Homeline Infra           | Journal  | JOU/10811 |                    | 62,797.00          |
|           | By CONT-Rohan Constructions      | Journal  | JOU/10812 |                    | 24,980.00          |
| 23-Dec-20 | By CONT-Homeline Infra           | Journal  | JOU/10813 |                    | 15,172.00          |
|           | By CONT-Rohan Constructions      | Journal  | JOU/10814 |                    | 22,172.00          |
|           | By CONT-Homeline Infra           | Journal  | JOU/10815 |                    | 25,577.00          |
|           | By CONT-Rohan Constructions      | Journal  | JOU/10816 |                    | 29,960.00          |
|           | By CONT-Homeline Infra           | Journal  | JOU/10817 |                    | 25,341.00          |
|           | By CONT-Homeline Infra           | Journal  | JOU/10818 |                    | 25,230.00          |
|           | By CONT-Rohan Constructions      | Journal  | JOU/10826 |                    | 22,752.00          |
| 9-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11822 | 31,601.00          |                    |
|           | By CONT-Rohan Constructions      | Journal  | JOU/10866 |                    | 18,960.00          |
| 23-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11917 | 16,467.00          |                    |
| 24-Feb-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12082 | 8,136.00           |                    |
| 15-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12176 | 186.00             |                    |
| 23-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12211 | 5,115.00           |                    |
| 31-Mar-21 | To EOY-Electricity Bills Payable | Journal  | JOU/11150 | 2,582.00           |                    |
|           | By INV-WIP                       | Journal  | JOU/11287 |                    | 59,348.00          |
|           |                                  |          |           | <b>4,22,448.00</b> | <b>4,22,448.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 512

| Date      | Particulars       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------|----------|-----------|------------------|------------------|
| 29-May-20 | To ECARD-A Suresh | Journal  | JOU/10032 | 3,000.00         |                  |
|           | To ECARD-A Suresh | Journal  | JOU/10033 | 3,000.00         |                  |
| 4-Jul-20  | To ECARD-A Suresh | Journal  | JOU/10117 | 2,520.00         |                  |
|           | To ECARD-A Suresh | Journal  | JOU/10118 | 5,000.00         |                  |
| 17-Dec-20 | To ECARD-A Suresh | Journal  | JOU/10723 | 1,800.00         |                  |
|           | To ECARD-A Suresh | Journal  | JOU/10745 | 2,100.00         |                  |
|           | To ECARD-A Suresh | Journal  | JOU/10751 | 2,400.00         |                  |
| 31-Mar-21 | By INV-WIP        | Journal  | JOU/11288 |                  | 19,820.00        |
|           |                   |          |           | <b>19,820.00</b> | <b>19,820.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 513

| Date         | Particulars                                           | Vch Type | Vch No.   | Debit       | Credit   |
|--------------|-------------------------------------------------------|----------|-----------|-------------|----------|
| 16-May-20    | To ECARD-A Suresh                                     | Journal  | JOU/10012 | 640.00      |          |
| 30-Jun-20    | To Cash                                               | Payment  | PAY/10375 | 110.00      |          |
| 10-Jul-20    | To ECARD-A Suresh                                     | Journal  | JOU/10131 | 5,837.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10132 | 4,500.00    |          |
| 13-Jul-20    | To SUP-Seven Hills Enterprises                        | Purchase | PUR/10143 | 1,630.00    |          |
| 19-Aug-20    | To ECARD-A Suresh                                     | Journal  | JOU/10222 | 5,100.00    |          |
| 31-Aug-20    | To CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath | Journal  | JOU/10244 | 2,843.00    |          |
|              | To Cash                                               | Payment  | PAY/10872 | 100.00      |          |
| 12-Sep-20    | To ECARD-A Suresh                                     | Journal  | JOU/10314 | 10,492.00   |          |
| 15-Sep-20    | To ECARD-A Suresh                                     | Journal  | JOU/10318 | 14,350.00   |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10319 | 12,405.00   |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10320 | 3,900.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10321 | 6,370.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10322 | 6,400.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10323 | 840.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10324 | 3,800.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10325 | 4,930.00    |          |
| 16-Sep-20    | To ECARD-A Suresh                                     | Journal  | JOU/10332 | 1,843.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10333 | 8,983.00    |          |
| 21-Sep-20    | To ECARD-A Suresh                                     | Journal  | JOU/10395 | 5,000.00    |          |
| 26-Sep-20    | To ECARD-A Suresh                                     | Journal  | JOU/10412 | 605.00      |          |
| 3-Oct-20     | To ECARD-A Suresh                                     | Journal  | JOU/10438 | 100.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10443 | 1,200.00    |          |
| 22-Oct-20    | To ECARD-A Suresh                                     | Journal  | JOU/10481 | 3,500.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10482 | 500.00      |          |
| 30-Oct-20    | To ECARD-A Suresh                                     | Journal  | JOU/10513 | 3,500.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10514 | 560.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10515 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10516 | 50.00       |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10520 | 560.00      |          |
| 11-Nov-20    | To ECARD-A Suresh                                     | Journal  | JOU/10575 | 3,500.00    |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10576 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10577 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10578 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10579 | 3,500.00    |          |
| 23-Nov-20    | By CUST-Villa No.101 Mr.Annam Lalith Kumar            | Journal  | JOU/10613 |             | 1,404.00 |
|              | By CUST-Villa No.116 Mr.Annam Ramarao                 | Journal  | JOU/10614 |             | 1,570.00 |
| 28-Nov-20    | To ECARD-A Suresh                                     | Journal  | JOU/10633 | 340.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10634 | 140.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10635 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10636 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10637 | 500.00      |          |
| 3-Dec-20     | To CUST-Villa No.256 Mrs.Maria Premalatha             | Journal  | JOU/10675 | 5,300.00    |          |
| 17-Dec-20    | To ECARD-A Suresh                                     | Journal  | JOU/10716 | 65.00       |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10731 | 240.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10733 | 500.00      |          |
|              | To ECARD-A Suresh                                     | Journal  | JOU/10739 | 120.00      |          |
| Carried Over |                                                       |          |           | 1,27,853.00 | 2,974.00 |

continued ...

**Villa Orchids LLP (20-21)**

OE-Misc. Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

Page 514

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 1,27,853.00        | 2,974.00           |
| 17-Dec-20 | To ECARD-A Suresh                | Journal  | JOU/10740 | 500.00             |                    |
|           | To ECARD-A Suresh                | Journal  | JOU/10741 | 300.00             |                    |
|           | To ECARD-A Suresh                | Journal  | JOU/10743 | 180.00             |                    |
|           | To ECARD-A Suresh                | Journal  | JOU/10754 | 50.00              |                    |
| 4-Jan-21  | To Cash                          | Payment  | PAY/11772 | 400.00             |                    |
| 20-Jan-21 | To Cash                          | Payment  | PAY/11876 | 650.00             |                    |
| 18-Feb-21 | To ECARD-A Suresh                | Journal  | JOU/11026 | 415.00             |                    |
| 22-Feb-21 | To Cash                          | Payment  | PAY/12075 | 405.00             |                    |
| 23-Feb-21 | To Cash                          | Payment  | PAY/12077 | 150.00             |                    |
|           | To Cash                          | Payment  | PAY/12078 | 100.00             |                    |
| 26-Feb-21 | To Cash                          | Payment  | PAY/12098 | 100.00             |                    |
| 4-Mar-21  | To Cash                          | Payment  | PAY/12117 | 500.00             |                    |
| 5-Mar-21  | To Cash                          | Payment  | PAY/12120 | 200.00             |                    |
| 17-Mar-21 | To ECARD-A Suresh                | Journal  | JOU/11082 | 1,480.00           |                    |
| 31-Mar-21 | To Cash                          | Payment  | PAY/12254 | 150.00             |                    |
|           | To Cash                          | Payment  | PAY/12255 | 80.00              |                    |
|           | To Cash                          | Payment  | PAY/12256 | 160.00             |                    |
|           | To SP-Act Fibernet               | Journal  | JOU/11189 | 5,884.00           |                    |
|           | To SP-Summit Sales Llp-Logistics | Journal  | JOU/11191 | 9,660.00           |                    |
|           | To ECARD-A Suresh                | Journal  | JOU/11200 | 3,000.00           |                    |
|           | To ECARD-A Suresh                | Journal  | JOU/11203 | 440.00             |                    |
|           | To ECARD-A Suresh                | Journal  | JOU/11204 | 4,919.00           |                    |
|           | By INV-WIP                       | Journal  | JOU/11289 |                    | 1,54,602.00        |
|           |                                  |          |           | <b>1,57,576.00</b> | <b>1,57,576.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**OE-MISC EXP-UD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 515

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 20-Feb-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Journal</b> | JOU/11033 | 3,200.00        |                 |
| 31-Mar-21 | By <b>INV-WIP</b>                       | <b>Journal</b> | JOU/11290 |                 | 3,200.00        |
|           |                                         |                |           | <b>3,200.00</b> | <b>3,200.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**OE-Misc. Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 516

| Date         | Particulars    | Vch Type | Vch No.   | Debit           | Credit          |
|--------------|----------------|----------|-----------|-----------------|-----------------|
| 4-Jul-20 To  | ECARD-A Suresh | Journal  | JOU/10115 | 1,000.00        |                 |
| 31-Mar-21 By | INV-WIP        | Journal  | JOU/11291 |                 | 1,000.00        |
|              |                |          |           | <b>1,000.00</b> | <b>1,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**OE-Permit Fees & Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 517

| Date      | Particulars       | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------|----------------|-----------|-----------------|-----------------|
| 18-Jan-21 | To <b>Cash</b>    | <b>Payment</b> | PAY/11872 | 7,550.00        |                 |
| 31-Mar-21 | By <b>INV-WIP</b> | <b>Journal</b> | JOU/11292 |                 | 7,550.00        |
|           |                   |                |           | <b>7,550.00</b> | <b>7,550.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 518

| Date      | Particulars                        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------|----------|-----------|---------------------|---------------------|
| 29-May-20 | To SP-Hiregange & Associates       | Purchase | PUR/10018 | 1,10,000.00         |                     |
| 13-Jul-20 | To SP-A.S Agarwal Co.              | Purchase | PUR/10142 | 3,500.00            |                     |
| 19-Aug-20 | To SP-Summit Sales Llp-Logistics   | Purchase | PUR/10239 | 61,540.00           |                     |
| 12-Sep-20 | To SP-Hiregange & Associates       | Purchase | PUR/10329 | 1,20,000.00         |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10330 | 45,000.00           |                     |
| 24-Sep-20 | To SP-KGM & Co                     | Purchase | PUR/10378 | 1,500.00            |                     |
| 30-Jan-21 | To SP-Matrix Recon Private Limited | Purchase | PUR/10825 | 10,00,000.00        |                     |
| 3-Mar-21  | To SP-Hiregange & Associates       | Purchase | PUR/10889 | 40,000.00           |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10890 | 20,000.00           |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10891 | 27,500.00           |                     |
| 8-Mar-21  | To SP-A.S Agarwal Co.              | Purchase | PUR/10894 | 982.00              |                     |
|           | To SP-A.S Agarwal Co.              | Purchase | PUR/10895 | 4,256.00            |                     |
| 31-Mar-21 | To SP-Hiregange & Associates       | Purchase | PUR/10953 | 10,000.00           |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10954 | 10,083.00           |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10955 | 10,100.00           |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10956 | 10,000.00           |                     |
|           | To SP-Hiregange & Associates       | Purchase | PUR/10964 | 25,000.00           |                     |
|           |                                    |          |           | 14,99,461.00        |                     |
| By        | Closing Balance                    |          |           |                     | 14,99,461.00        |
|           |                                    |          |           | <b>14,99,461.00</b> | <b>14,99,461.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 519

| Date      | Particulars                                 | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|-----------------|-----------|-----------------|-----------------|
| 13-Jul-20 | To <b>SUP-Lepakshi Tarpaulin Industries</b> | <b>Purchase</b> | PUR/10144 | 3,600.00        |                 |
|           | To <b>SUP-Lepakshi Tarpaulin Industries</b> | <b>Purchase</b> | PUR/10145 | 520.00          |                 |
| 31-Mar-21 | By <b>INV-WIP</b>                           | <b>Journal</b>  | JOU/11293 |                 | 4,120.00        |
|           |                                             |                 |           | <b>4,120.00</b> | <b>4,120.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OERD-House Keeping Service**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 520

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 12-May-20 | To <b>SP-Shreyas Services</b>           | <b>Purchase</b> | PUR/10010 | 10,091.00        |                  |
| 3-Jun-20  | To <b>SP-Shreyas Services</b>           | <b>Purchase</b> | PUR/10058 | 17,064.00        |                  |
| 30-Jun-20 | To <b>SP-Shreyas Services</b>           | <b>Journal</b>  | JOU/10081 | 16,324.00        |                  |
| 31-Jul-20 | To <b>SP-Shreyas Services</b>           | <b>Journal</b>  | JOU/10204 | 15,002.00        |                  |
| 4-Sep-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10289 | 17,097.00        |                  |
| 6-Nov-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10568 | 12,886.00        |                  |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11383 | 1,500.00         |                  |
| 31-Mar-21 | By <b>INV-WIP</b>                       | <b>Journal</b>  | JOU/11294 |                  | 89,964.00        |
|           |                                         |                 |           | <b>89,964.00</b> | <b>89,964.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 521

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 4-Jun-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10059 | 21,250.00          |                    |
| 17-Jul-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10147 | 5,750.00           |                    |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10148 | 5,750.00           |                    |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10150 | 21,250.00          |                    |
| 19-Jul-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10154 | 21,250.00          |                    |
| 20-Jul-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10171 | 5,750.00           |                    |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10173 | 21,250.00          |                    |
| 18-Sep-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10358 | 21,250.00          |                    |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10359 | 5,750.00           |                    |
| 14-Oct-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10483 | 21,250.00          |                    |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10493 | 21,250.00          |                    |
| 11-Nov-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10601 | 21,250.00          |                    |
| 2-Dec-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10682 | 1,875.00           |                    |
| 7-Jan-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10766 | 1,875.00           |                    |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10868 | 1,875.00           |                    |
| 18-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10906 | 1,875.00           |                    |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10907 | 10,325.00          |                    |
| 31-Mar-21 | By <b>INV-WIP</b>                       | <b>Journal</b>  | JOU/11295 |                    | 2,10,825.00        |
|           |                                         |                 |           | <b>2,10,825.00</b> | <b>2,10,825.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 522

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 30-Apr-20 | To <b>SP-Mahendra Security Servies</b>  | <b>Purchase</b> | PUR/10002 | 29,476.00          |                    |
| 6-Jun-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10048 | 29,476.00          |                    |
| 30-Jun-20 | To <b>SP-Mahendra Security Servies</b>  | <b>Journal</b>  | JOU/10079 | 27,899.00          |                    |
| 31-Jul-20 | To <b>SP-Mahendra Security Servies</b>  | <b>Journal</b>  | JOU/10203 | 30,397.00          |                    |
| 4-Sep-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10290 | 30,396.00          |                    |
| 7-Oct-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10467 | 30,950.00          |                    |
|           | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10468 | 17,169.00          |                    |
| 6-Nov-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10569 | 30,520.00          |                    |
| 12-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11382 | 1,500.00           |                    |
| 4-Dec-20  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10677 | 23,061.00          |                    |
| 7-Jan-21  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10857 | 17,932.00          |                    |
| 5-Feb-21  | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/10983 | 17,932.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11989 | 1,500.00           |                    |
| 28-Feb-21 | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/11055 | 16,917.00          |                    |
| 8-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12138 | 1,500.00           |                    |
| 31-Mar-21 | To <b>TDS-1.5% Contract</b>             | <b>Journal</b>  | JOU/11143 | 17,437.00          |                    |
|           | By <b>SP-Mahendra Security Servies</b>  | <b>Journal</b>  | JOU/11190 |                    | 20,905.00          |
|           | By <b>INV-WIP</b>                       | <b>Journal</b>  | JOU/11296 |                    | 3,03,157.00        |
|           |                                         |                 |           | <b>3,24,062.00</b> | <b>3,24,062.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Transportation Chagres UD**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 523

| Date      | Particulars         | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------|----------|-----------|------------------|------------------|
| 17-Dec-20 | To ECARD-A Suresh   | Journal  | JOU/10718 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10719 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10724 | 1,000.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10725 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10726 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10732 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10735 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10736 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10737 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10738 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10746 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10747 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10748 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10749 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10750 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10752 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10753 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10755 | 3,500.00         |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/10756 | 500.00           |                  |
| 5-Feb-21  | To SP-Y Pushpalatha | Purchase | PUR/10862 | 1,855.00         |                  |
| 18-Feb-21 | To ECARD-A Suresh   | Journal  | JOU/11027 | 300.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/11028 | 500.00           |                  |
|           | To ECARD-A Suresh   | Journal  | JOU/11029 | 3,500.00         |                  |
| 2-Mar-21  | To Cash             | Payment  | PAY/12110 | 400.00           |                  |
|           | To Cash             | Payment  | PAY/12111 | 400.00           |                  |
| 17-Mar-21 | To ECARD-A Suresh   | Journal  | JOU/11083 | 120.00           |                  |
| 31-Mar-21 | By INV-WIP          | Journal  | JOU/11297 |                  | 44,075.00        |
|           |                     |          |           | <b>44,075.00</b> | <b>44,075.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 524

| Date      | Particulars                        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------|----------|-----------|--------------------|--------------------|
| 26-May-20 | To ECARD-A Suresh                  | Journal  | JOU/10015 | 750.00             |                    |
| 9-Jan-21  | To BANK-Yes Bank-009763700001730   | Payment  | PAY/11823 | 3,62,500.00        |                    |
| 18-Jan-21 | To ECARD-A Suresh                  | Journal  | JOU/10929 | 1,000.00           |                    |
| 31-Jan-21 | To SP-BPCL-ECMS ( Fleet Business ) | Journal  | JOU/10951 | 8,633.00           |                    |
| 31-Mar-21 | By INV-WIP                         | Journal  | JOU/11298 |                    | 3,72,883.00        |
|           |                                    |          |           | <b>3,72,883.00</b> | <b>3,72,883.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OEUD-Logestics Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 525

| Date      | Particulars              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------|----------------|-----------|------------------|------------------|
| 29-May-20 | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10034 | 3,500.00         |                  |
| 4-Jul-20  | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10114 | 3,500.00         |                  |
| 6-Jul-20  | To <b>ECARD-A Suresh</b> | <b>Journal</b> | JOU/10123 | 3,500.00         |                  |
| 31-Mar-21 | By <b>INV-WIP</b>        | <b>Journal</b> | JOU/11299 |                  | 10,500.00        |
|           |                          |                |           | <b>10,500.00</b> | <b>10,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 526

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 6-Apr-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10013 | 4,200.00         |                  |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10381 | 4,200.00         |                  |
| 26-Nov-20 | To <b>SUP-Malles</b>                    | <b>Journal</b> | JOU/10618 | 35,000.00        |                  |
| 17-Dec-20 | To <b>SUP-Malles</b>                    | <b>Journal</b> | JOU/10720 | 700.00           |                  |
| 19-Dec-20 | To <b>SUP-Malles</b>                    | <b>Journal</b> | JOU/10799 | 1,400.00         |                  |
| 26-Dec-20 | To <b>SUP-Malles</b>                    | <b>Journal</b> | JOU/10837 | 1,400.00         |                  |
| 31-Mar-21 | By <b>INV-WIP</b>                       | <b>Journal</b> | JOU/11300 |                  | 46,900.00        |
|           |                                         |                |           | <b>46,900.00</b> | <b>46,900.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Advocate Fee**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 527

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 10-Mar-21 | To <b>TDS-7.5% Professional Charges</b> | <b>Journal</b> | JOU/11062 | 75,000.00        |                  |
|           |                                         |                |           | 75,000.00        |                  |
|           | By <b>Closing Balance</b>               |                |           |                  | 75,000.00        |
|           |                                         |                |           | <b>75,000.00</b> | <b>75,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Allownace for Statutory Payment Contractor**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 528

| Date      | Particulars                              | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------|------------------|------------------|
| 31-Oct-20 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10535 | 1,246.00         |                  |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10536 | 8,744.00         |                  |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10537 | 8,944.00         |                  |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10538 | 8,944.00         |                  |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10539 | 8,564.00         |                  |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/10540 | 8,944.00         |                  |
| 31-Mar-21 | By INV-WIP                               | Journal  | JOU/11301 |                  | 45,386.00        |
|           |                                          |          |           | <b>45,386.00</b> | <b>45,386.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 529

| Date      | Particulars                    | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | To FA-Computers & Peripherals  | Journal  | JOU/11208 | 2,068.80           |                    |
|           | To FA-Endeavour                | Journal  | JOU/11209 | 2,55,147.00        |                    |
|           | To FA-Mercedes Benz            | Journal  | JOU/11210 | 3,55,839.00        |                    |
|           | To FA-Office Equipment         | Journal  | JOU/11211 | 1,345.00           |                    |
|           | To FA-Furniture & Fixtures     | Journal  | JOU/11212 | 4,860.00           |                    |
|           | To FA-Printers                 | Journal  | JOU/11213 | 3,823.86           |                    |
|           | To FA-Mitsubishi Pajero Sports | Journal  | JOU/11214 | 85,576.00          |                    |
|           |                                |          |           | 7,08,659.66        |                    |
| By        | Closing Balance                |          |           |                    | 7,08,659.66        |
|           |                                |          |           | <b>7,08,659.66</b> | <b>7,08,659.66</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 530

| Date      | Particulars                                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 5-Jun-20  | To <b>SP-Summit Sales Llp-Logistics</b>                       | Journal  | JOU/10047 | 1,994.00           |                    |
| 7-Jun-20  | To <b>SP-Summit Sales Llp-Logistics</b>                       | Journal  | JOU/10049 | 1,994.00           |                    |
| 22-Jun-20 | By <b>CUST-Villa No.117 Mrs.P.Radhika Rani</b>                | Journal  | JOU/10071 |                    | 1,404.00           |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/10353 | 25,000.00          |                    |
| 7-Jul-20  | By <b>CUST-Villa No.283 Mr.Abhishek Chakravarthi</b>          | Journal  | JOU/10124 |                    | 1,404.00           |
|           | By <b>CUST-Villa 14-Mr.Srikar Tirunahari</b>                  | Journal  | JOU/10127 |                    | 1,402.00           |
| 8-Jul-20  | By <b>CUST-Villa No.125 Mr.Shiv Kumar</b>                     | Journal  | JOU/10128 |                    | 1,404.00           |
| 17-Jul-20 | To <b>SP-Summit Sales Llp-Logistics</b>                       | Journal  | JOU/10166 | 590.00             |                    |
| 4-Sep-20  | To <b>SP-Ravinder Reddy Gaddam</b>                            | Journal  | JOU/10291 | 75,000.00          |                    |
| 3-Dec-20  | By <b>CUST-Villa No.256 Mrs.Maria Premalatha</b>              | Journal  | JOU/10674 |                    | 1,404.00           |
| 7-Dec-20  | By <b>CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav</b> | Journal  | JOU/10695 |                    | 1,104.00           |
| 14-Dec-20 | To <b>TDS-7.5% Professional Charges</b>                       | Journal  | JOU/10714 | 75,000.00          |                    |
| 19-Dec-20 | By <b>CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham</b>    | Journal  | JOU/10805 |                    | 1,404.00           |
|           | By <b>CUST-Villa No.102 Mr.Siva Rama Krishna Rao</b>          | Journal  | JOU/10806 |                    | 3,904.00           |
| 31-Mar-21 | By <b>INV-WIP</b>                                             | Journal  | JOU/11302 |                    | 1,66,148.00        |
|           |                                                               |          |           | <b>1,79,578.00</b> | <b>1,79,578.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Maintenance Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 531

| Date      | Particulars                                   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------|----------------|-----------|------------------|------------------|
| 26-Sep-20 | To <b>SP-Villa Orchids Owners Association</b> | <b>Journal</b> | JOU/10413 | 22,500.00        |                  |
|           | To <b>SP-Villa Orchids Owners Association</b> | <b>Journal</b> | JOU/10414 | 5,000.00         |                  |
|           |                                               |                |           | 27,500.00        |                  |
|           | By <b>Closing Balance</b>                     |                |           |                  | 27,500.00        |
|           |                                               |                |           | <b>27,500.00</b> | <b>27,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Petrol/diesel Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 532

| Date      | Particulars                               | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------|----------------|-----------|-----------------|-----------------|
| 11-Mar-21 | To <b>SP-BPCL-ECMS ( Fleet Business )</b> | <b>Journal</b> | JOU/11070 | 3,140.00        |                 |
|           |                                           |                |           | 3,140.00        |                 |
|           | By <b>Closing Balance</b>                 |                |           |                 | 3,140.00        |
|           |                                           |                |           | <b>3,140.00</b> | <b>3,140.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIERD-Rent & Amenity Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 533

| Date      | Particulars                       | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------|-----------------|-----------|-----------------|-----------------|
| 22-Jun-20 | To <b>SUP-Gautham Enterprises</b> | <b>Purchase</b> | PUR/10076 | 1,200.00        |                 |
| 20-Jul-20 | To <b>SUP-Gautham Enterprises</b> | <b>Purchase</b> | PUR/10175 | 1,800.00        |                 |
|           |                                   |                 |           | 3,000.00        |                 |
| By        | <b>Closing Balance</b>            |                 |           |                 | 3,000.00        |
|           |                                   |                 |           | <b>3,000.00</b> | <b>3,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 534

| Date      | Particulars                             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------|-----------|-----------------|-----------------|
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10257 | 1,260.00        |                 |
| 20-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10305 | 1,350.00        |                 |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10364 | 1,350.00        |                 |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10467 | 825.00          |                 |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10620 | 1,250.00        |                 |
| 28-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10137 |                 | 1,250.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10868 | 1,250.00        |                 |
| 6-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11358 | 1,350.00        |                 |
| 25-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11483 | 1,306.00        |                 |
|           |                                         |          |           | 9,941.00        | 1,250.00        |
| By        | <b>Closing Balance</b>                  |          |           |                 | 8,691.00        |
|           |                                         |          |           | <b>9,941.00</b> | <b>9,941.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 535

| Date         | Particulars                                         | Vch Type    | Vch No.   | Debit | Credit |
|--------------|-----------------------------------------------------|-------------|-----------|-------|--------|
| 27-Apr-20    | To SUP-Sri Bala Saraswathi Industries               | Purchase    | PUR/10001 | 0.27  |        |
| 30-Apr-20    | By CUST-Villa No.203-Sudhakar Thanugula             | Sales       | SAL/10006 |       | 0.12   |
|              | By Sundry Purchases GST 18%                         | Purchase    | PUR/10007 |       | 0.44   |
|              | By Chemicals GST 18%                                | Purchase    | PUR/10009 |       | 0.12   |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar | Sales       | SAL/10010 |       | 0.06   |
|              | By CUST-Villa 14-Mr.Srikanth Tirunahari             | Sales       | SAL/10017 |       | 0.50   |
|              | To CUST-Villa 204-Vishal Kumar Rajput               | Credit Note | CN/10001  | 0.36  |        |
| 31-May-20    | To REVENUE-From Unit Sales GST                      | Sales       | SAL/10022 | 0.06  |        |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10025 | 0.06  |        |
|              | By Tiles, Granite, Etc. GST 18%                     | Purchase    | PUR/10026 |       | 0.34   |
|              | By Tools GST 18%                                    | Purchase    | PUR/10027 |       | 0.56   |
|              | By Steel GST 18%                                    | Purchase    | PUR/10028 |       | 0.28   |
|              | By Steel GST 18%                                    | Purchase    | PUR/10030 |       | 0.05   |
|              | By Steel GST 18%                                    | Purchase    | PUR/10031 |       | 0.08   |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10033 | 0.40  |        |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10034 |       | 0.30   |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10035 | 0.18  |        |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10036 | 0.32  |        |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10037 |       | 0.08   |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10038 |       | 0.54   |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10039 |       | 0.48   |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10040 |       | 0.48   |
|              | By Tiles, Granite, Etc. GST 18%                     | Purchase    | PUR/10041 |       | 0.11   |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10042 |       | 0.20   |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10043 | 0.38  |        |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10044 | 0.20  |        |
|              | By Tiles, Granite, Etc. GST 18%                     | Purchase    | PUR/10045 |       | 0.23   |
|              | By Plumbing GST 18%                                 | Purchase    | PUR/10046 |       | 0.54   |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10047 | 0.08  |        |
|              | To SUP-Summit Sales Llp                             | Purchase    | PUR/10048 | 0.36  |        |
|              | By Tiles, Granite, Etc. GST 18%                     | Purchase    | PUR/10049 |       | 0.26   |
|              | To CONT-P Hanumanth                                 | Purchase    | PUR/10050 | 0.20  |        |
|              | To CONT- Q S Associates                             | Purchase    | PUR/10053 | 0.24  |        |
|              | To SUP-Purnima Mosaic Tiles                         | Purchase    | PUR/10054 | 0.20  |        |
|              | By Tiles, Granite, Etc. GST 18%                     | Purchase    | PUR/10055 |       | 0.20   |
|              | To SUP-Purnima Mosaic Tiles                         | Purchase    | PUR/10056 | 0.02  |        |
|              | By Tiles, Granite, Etc. GST 18%                     | Purchase    | PUR/10057 |       | 0.06   |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar | Sales       | SAL/10025 |       | 0.06   |
|              | By CUST-Villa 14-Mr.Srikanth Tirunahari             | Sales       | SAL/10032 |       | 0.50   |
| 6-Jun-20     | By Aggregate GST 5%                                 | Purchase    | PUR/10060 |       | 0.01   |
|              | To SUP-Sai Vishal Enterprises                       | Purchase    | PUR/10061 | 0.34  |        |
| 7-Jun-20     | To REVENUE-From Unit Sales GST                      | Sales       | SAL/10039 | 0.06  |        |
| 11-Jun-20    | To CONT-T Srinivasulu                               | Purchase    | PUR/10063 | 0.20  |        |
|              | To CONT-T Srinivasulu                               | Purchase    | PUR/10064 | 0.20  |        |
| 13-Jun-20    | To SUP-Sai Vishal Enterprises                       | Purchase    | PUR/10066 | 0.44  |        |
| 16-Jun-20    | To SUP-Summit Sales Llp                             | Purchase    | PUR/10068 | 0.46  |        |
| Carried Over |                                                     |             |           | 5.03  | 6.60   |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 536

| Date      | Particulars                              | Vch Type | Vch No.   | Debit | Credit |
|-----------|------------------------------------------|----------|-----------|-------|--------|
|           | Brought Forward                          |          |           | 5.03  | 6.60   |
| 16-Jun-20 | By Paints GST 18%                        | Purchase | PUR/10069 |       | 0.14   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10070 |       | 0.44   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10071 | 0.10  |        |
| 18-Jun-20 | By Aggregate GST 18%                     | Purchase | PUR/10072 |       | 0.16   |
| 22-Jun-20 | To SUP-Vivid World                       | Purchase | PUR/10073 | 0.20  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10074 |       | 0.46   |
|           | By Electrical GST 18%                    | Purchase | PUR/10075 |       | 0.02   |
|           | By Aggregate GST 5%                      | Purchase | PUR/10077 |       | 0.50   |
|           | By Aggregate GST 5%                      | Purchase | PUR/10078 |       | 0.01   |
| 25-Jun-20 | To SUP-Summit Sales Llp                  | Purchase | PUR/10079 | 0.04  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10081 | 0.08  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10082 | 0.16  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10083 | 0.08  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10084 |       | 0.06   |
|           | By Electrical GST 18%                    | Purchase | PUR/10085 |       | 0.12   |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10086 |       | 0.40   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10087 | 0.30  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10088 |       | 0.40   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10089 | 0.02  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10090 | 0.30  |        |
|           | By Plumbing IGST 18%                     | Purchase | PUR/10091 |       | 0.30   |
| 30-Jun-20 | To REVENUE-From Unit Sales GST           | Sales    | SAL/10045 | 0.12  |        |
|           | By CUST-Flat No-Vill No.43 Vinay Kumar   | Sales    | SAL/10047 |       | 0.24   |
|           | By CUST-Villa 14-Mr.Srikar Tirunahari    | Sales    | SAL/10049 |       | 0.50   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10095 |       | 0.40   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10096 | 0.30  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10097 | 0.04  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10099 |       | 0.28   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10101 |       | 0.30   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10103 | 0.18  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10105 | 0.08  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10107 |       | 0.54   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10108 |       | 0.40   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10109 |       | 0.10   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10110 |       | 0.48   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10111 |       | 0.28   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10112 | 0.14  |        |
|           | By Sundry Purchases -Nil Rated           | Purchase | PUR/10113 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10114 | 0.34  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10115 | 0.22  |        |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10116 |       | 0.46   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10117 | 0.12  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10118 |       | 0.36   |
|           | By Windows GST 18%                       | Purchase | PUR/10119 |       | 0.46   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10120 | 0.18  |        |
|           | By Steel GST 18%                         | Purchase | PUR/10121 |       | 0.30   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10122 |       | 0.01   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10123 | 0.20  |        |
|           | By Windows GST 18%                       | Purchase | PUR/10124 |       | 0.40   |
|           | By Equipment GST 18%                     | Purchase | PUR/10125 |       | 0.28   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10126 |       | 0.16   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10127 | 0.30  |        |
|           | Carried Over                             |          |           | 8.53  | 15.76  |

continued ...



**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 537

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit | Credit |
|-----------|--------------------------------------------------------|-------------|-----------|-------|--------|
|           | Brought Forward                                        |             |           | 8.53  | 15.76  |
| 30-Jun-20 | To SUP-Summit Sales Llp                                | Purchase    | PUR/10128 | 0.08  |        |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10129 | 0.12  |        |
|           | By Steel GST 18%                                       | Purchase    | PUR/10130 |       | 0.40   |
|           | By Tiles, Granite, Etc. GST 18%                        | Purchase    | PUR/10131 |       | 0.35   |
|           | By Tiles, Granite, Etc. GST 18%                        | Purchase    | PUR/10133 |       | 0.05   |
|           | By Sundry Purchases GST 18%                            | Purchase    | PUR/10134 |       | 0.34   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10135 | 0.24  |        |
|           | By Tiles, Granite, Etc. GST 18%                        | Purchase    | PUR/10137 |       | 0.34   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10138 | 0.05  |        |
|           | By Tiles, Granite, Etc. GST 18%                        | Purchase    | PUR/10139 |       | 0.14   |
| 1-Jul-20  | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10061 |       | 0.50   |
|           | To CUST-Villa 14-Mr.Srikar Tirunahari                  | Credit Note | CN/10003  | 0.04  |        |
|           | By REVENUE-Extraspects                                 | Credit Note | CN/10004  |       | 0.04   |
|           | By Ontime Discount                                     | Credit Note | CN/10005  |       | 0.28   |
| 3-Jul-20  | To SUP-Sai Lakshmi Enterprises                         | Purchase    | PUR/10140 | 0.48  |        |
| 4-Jul-20  | To SUP-Shah Traders                                    | Purchase    | PUR/10141 | 0.18  |        |
| 6-Jul-20  | By REVENUE-Extraspects                                 | Credit Note | CN/10006  |       | 0.26   |
| 13-Jul-20 | By OERD-Consumables, Repairs & Maint                   | Purchase    | PUR/10145 |       | 0.40   |
| 17-Jul-20 | To SP-Ssllp-Common Expenditure                         | Purchase    | PUR/10151 | 0.45  |        |
|           | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales       | SAL/10070 |       | 0.50   |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Journal     | JOU/10168 | 0.10  |        |
| 19-Jul-20 | To CONT-Veldi Karunakar Reddy                          | Purchase    | PUR/10155 | 0.30  |        |
| 20-Jul-20 | By Plumbing GST 18%                                    | Purchase    | PUR/10157 |       | 0.20   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10159 | 0.30  |        |
|           | By Doors, Door Franes & Hardware GST 18%               | Purchase    | PUR/10161 |       | 0.10   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10162 | 0.24  |        |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10163 |       | 0.10   |
|           | By Sundry Purchases -Nil Rated                         | Purchase    | PUR/10164 |       | 0.52   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10166 | 0.32  |        |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10167 | 0.40  |        |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10169 | 0.28  |        |
|           | By SUP-Sai Lakshmi Enterprises                         | Debit Note  | DN/10001  |       | 0.01   |
|           | To SP-Summit Sales Llp-Logistics                       | Purchase    | PUR/10174 | 0.30  |        |
| 31-Jul-20 | By LSRD-Labour Charges                                 | Purchase    | PUR/10178 |       | 0.50   |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10181 |       | 0.20   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10182 | 0.04  |        |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10183 |       | 0.10   |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10184 |       | 0.22   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10185 | 0.20  |        |
|           | By Sundry Purchases GST 18%                            | Purchase    | PUR/10186 |       | 0.20   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10187 | 0.20  |        |
|           | By Chemicals GST 18%                                   | Purchase    | PUR/10188 |       | 0.40   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10191 | 0.30  |        |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10193 |       | 0.46   |
|           | By Doors, Door Franes & Hardware GST 18%               | Purchase    | PUR/10194 |       | 0.40   |
|           | By Doors, Door Franes & Hardware GST 18%               | Purchase    | PUR/10196 |       | 0.48   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10197 | 0.18  |        |
|           | By Doors, Door Franes & Hardware GST 18%               | Purchase    | PUR/10198 |       | 0.48   |
|           | By Doors, Door Franes & Hardware GST 18%               | Purchase    | PUR/10199 |       | 0.40   |
|           | By Doors, Door Franes & Hardware GST 18%               | Purchase    | PUR/10200 |       | 0.44   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10201 | 0.40  |        |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10202 |       | 0.04   |
|           | Carried Over                                           |             |           | 13.73 | 24.61  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 538

| Date      | Particulars                              | Vch Type   | Vch No.   | Debit | Credit |
|-----------|------------------------------------------|------------|-----------|-------|--------|
|           | Brought Forward                          |            |           | 13.73 | 24.61  |
| 31-Jul-20 | By Plumbing GST 18%                      | Purchase   | PUR/10203 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10204 | 0.10  |        |
|           | By Sundry Purchases GST 18%              | Purchase   | PUR/10205 |       | 0.44   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase   | PUR/10206 |       | 0.01   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10207 | 0.40  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10210 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10211 | 0.40  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10212 | 0.12  |        |
|           | By Cement GST 28%                        | Purchase   | PUR/10213 |       | 0.20   |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10214 |       | 0.06   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10215 | 0.38  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10216 | 0.12  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10217 | 0.20  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase   | PUR/10218 |       | 0.22   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10219 | 0.50  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10221 | 0.08  |        |
|           | By Sundry Purchases GST 18%              | Purchase   | PUR/10222 |       | 0.22   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10223 | 0.47  |        |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase   | PUR/10224 |       | 0.40   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10225 | 0.16  |        |
|           | By Electrical GST 18%                    | Purchase   | PUR/10226 |       | 0.58   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase   | PUR/10227 |       | 0.51   |
| 1-Aug-20  | By LSRD-Labour Charges                   | Purchase   | PUR/10229 |       | 0.40   |
| 6-Aug-20  | By SUP-Purnima Mosaic Tiles              | Debit Note | DN/10002  |       | 0.01   |
| 11-Aug-20 | To SUP-Praful Sanitary                   | Purchase   | PUR/10231 | 0.04  |        |
| 19-Aug-20 | By Electrical GST 18%                    | Purchase   | PUR/10232 |       | 0.01   |
|           | By Electrical GST 18%                    | Purchase   | PUR/10235 |       | 0.80   |
|           | By Tools GST 18%                         | Purchase   | PUR/10237 |       | 0.40   |
|           | To BANK-Yes Bank-009763700001730         | Payment    | PAY/10752 | 0.20  |        |
|           | By OERD-Consultancy Charges              | Purchase   | PUR/10239 |       | 0.20   |
| 20-Aug-20 | To SUP-Praful Sanitary                   | Purchase   | PUR/10241 | 0.38  |        |
|           | To SUP-Premier Engineering Corporation   | Purchase   | PUR/10242 | 0.24  |        |
|           | By Electrical GST 18%                    | Purchase   | PUR/10243 |       | 0.42   |
| 21-Aug-20 | By Aggregate GST 5%                      | Purchase   | PUR/10245 |       | 0.01   |
| 26-Aug-20 | By Plumbing IGST 18%                     | Purchase   | PUR/10247 |       | 0.44   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10249 | 0.08  |        |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10250 |       | 0.22   |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10251 |       | 0.08   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10252 | 0.24  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10253 | 0.07  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10254 | 0.07  |        |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10255 |       | 0.10   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10256 | 0.10  |        |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10257 |       | 0.42   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10258 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10261 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10262 | 0.20  |        |
| 27-Aug-20 | To SUP-Summit Sales Llp                  | Purchase   | PUR/10263 | 0.18  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10264 | 0.22  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase   | PUR/10265 |       | 0.44   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10266 | 0.23  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase   | PUR/10267 |       | 0.42   |
|           | Carried Over                             |            |           | 19.51 | 31.82  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 539

| Date      | Particulars                              | Vch Type | Vch No.   | Debit | Credit |
|-----------|------------------------------------------|----------|-----------|-------|--------|
|           | Brought Forward                          |          |           | 19.51 | 31.82  |
| 27-Aug-20 | To SUP-Summit Sales Llp                  | Purchase | PUR/10268 | 0.28  |        |
|           | By Windows GST 18%                       | Purchase | PUR/10269 |       | 0.34   |
|           | By Steel GST 18%                         | Purchase | PUR/10270 |       | 0.08   |
|           | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10825 | 0.20  |        |
|           | By Aggregate GST 5%                      | Purchase | PUR/10272 |       | 0.01   |
| 28-Aug-20 | To REVENUE-Extraspects                   | Sales    | SAL/10088 | 0.34  |        |
| 4-Sep-20  | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10275 |       | 0.12   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10276 |       | 0.10   |
|           | By Tools GST 5%                          | Purchase | PUR/10277 |       | 0.26   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10278 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10279 | 0.48  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10281 | 0.30  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10282 | 0.04  |        |
| 5-Sep-20  | By PS-Customer Realation                 | Purchase | PUR/10283 |       | 0.20   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10284 |       | 0.38   |
| 8-Sep-20  | To SUP-Summit Sales Llp                  | Purchase | PUR/10287 | 0.24  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10288 |       | 0.08   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10290 |       | 0.28   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10291 | 0.16  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10293 | 0.44  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10294 | 0.30  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10295 | 0.50  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10296 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10297 | 0.50  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10298 | 0.04  |        |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10300 | 0.50  |        |
|           | By Steel GST 18%                         | Purchase | PUR/10302 |       | 0.32   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10303 | 0.10  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10305 |       | 0.12   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10306 | 0.42  |        |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10307 |       | 0.40   |
|           | By Electrical GST 18%                    | Purchase | PUR/10308 |       | 0.16   |
|           | To SUP-Summit Sales Llp                  | Purchase | PUR/10309 | 0.36  |        |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10310 |       | 0.46   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10312 |       | 0.16   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10313 |       | 0.06   |
|           | By Electrical GST 18%                    | Purchase | PUR/10314 |       | 0.20   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10315 |       | 0.40   |
|           | To SP-Summit Sales Llp-Logistics         | Purchase | PUR/10318 | 0.07  |        |
|           | By PS-Admin-Audit                        | Purchase | PUR/10319 |       | 0.10   |
| 9-Sep-20  | By LSRD-Labour Charges                   | Purchase | PUR/10320 |       | 0.20   |
|           | By LSRD-Labour Charges                   | Purchase | PUR/10321 |       | 0.20   |
| 10-Sep-20 | By BANK-Yes Bank-009763700001730         | Receipt  | REC/10160 |       | 0.40   |
|           | By LSRD-Labour Charges                   | Purchase | PUR/10323 |       | 0.06   |
|           | To CONT- Q S Associates                  | Purchase | PUR/10324 | 0.20  |        |
|           | By LSRD-Labour Charges                   | Purchase | PUR/10325 |       | 0.12   |
| 11-Sep-20 | By Electrical GST 18%                    | Purchase | PUR/10326 |       | 0.42   |
| 12-Sep-20 | By Electrical GST 18%                    | Purchase | PUR/10331 |       | 0.04   |
|           | To SUP-Sai Lakshmi Enterprises           | Purchase | PUR/10332 | 0.10  |        |
|           | To SUP-Sri Rama Flyash Bricks            | Purchase | PUR/10333 | 0.50  |        |
| 14-Sep-20 | To SUP-Vivid World                       | Purchase | PUR/10334 | 0.10  |        |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10335 |       | 0.01   |
|           | Carried Over                             |          |           | 25.88 | 37.70  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 540

| Date      | Particulars                              | Vch Type   | Vch No.   | Debit | Credit |
|-----------|------------------------------------------|------------|-----------|-------|--------|
|           | Brought Forward                          |            |           | 25.88 | 37.70  |
| 14-Sep-20 | To SUP-Summit Sales Llp                  | Purchase   | PUR/10336 | 0.40  |        |
|           | By BANK-Yes Bank-009763700001730         | Receipt    | REC/10163 |       | 0.40   |
| 15-Sep-20 | To SP-Summit Sales Llp-Logistics         | Journal    | JOU/10316 | 0.60  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10338 | 0.48  |        |
|           | By Steel GST 18%                         | Purchase   | PUR/10340 |       | 0.22   |
|           | By Windows GST 18%                       | Purchase   | PUR/10342 |       | 0.14   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10343 | 0.44  |        |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10344 |       | 0.14   |
|           | To Sup - Sri Chamunda                    | Purchase   | PUR/10345 | 0.60  |        |
|           | By Sundry Purchases GST 18%              | Purchase   | PUR/10346 |       | 0.60   |
| 16-Sep-20 | To Sup Choudhary                         | Purchase   | PUR/10348 | 0.40  |        |
|           | By BANK-Yes Bank-009763700001730         | Receipt    | REC/10169 |       | 0.40   |
|           | By LSRD-Labour Charges                   | Purchase   | PUR/10349 |       | 1.40   |
|           | To SUP-Praful Sanitary                   | Purchase   | PUR/10357 | 0.30  |        |
| 18-Sep-20 | By PS-Admin-Audit                        | Purchase   | PUR/10360 |       | 0.20   |
|           | By PS-Admin-Audit                        | Purchase   | PUR/10361 |       | 0.34   |
|           | By Electrical GST 18%                    | Purchase   | PUR/10362 |       | 0.36   |
|           | To SUP-Premier Engineering Corporation   | Purchase   | PUR/10363 | 0.26  |        |
| 19-Sep-20 | By Aggregate GST 5%                      | Purchase   | PUR/10364 |       | 0.30   |
| 21-Sep-20 | To SP-New Hanuman Traders                | Purchase   | PUR/10365 | 0.01  |        |
|           | By Electrical GST 18%                    | Purchase   | PUR/10375 |       | 0.01   |
| 22-Sep-20 | To BANK-Yes Bank-009763700001730         | Payment    | PAY/11049 | 0.40  |        |
| 23-Sep-20 | To CONT-Perfect Electrical & Engineers   | Purchase   | PUR/10376 | 0.40  |        |
| 26-Sep-20 | By Aggregate GST 5%                      | Purchase   | PUR/10382 |       | 0.16   |
|           | To BANK-Yes Bank-009763700001730         | Payment    | PAY/11088 | 0.49  |        |
| 29-Sep-20 | By Tiles, Granite, Etc. GST 18%          | Purchase   | PUR/10383 |       | 0.30   |
| 30-Sep-20 | By Plumbing GST 18%                      | Purchase   | PUR/10384 |       | 0.20   |
|           | By Electrical GST 18%                    | Purchase   | PUR/10385 |       | 0.30   |
|           | By Sundry Purchases GST 18%              | Purchase   | PUR/10386 |       | 0.16   |
|           | By Electrical GST 18%                    | Purchase   | PUR/10387 |       | 0.18   |
|           | By Electrical GST 18%                    | Purchase   | PUR/10388 |       | 0.44   |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10389 |       | 0.02   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase   | PUR/10390 |       | 0.40   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10392 | 0.20  |        |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase   | PUR/10393 |       | 0.22   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10394 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10395 | 0.14  |        |
|           | By Chemicals GST 18%                     | Purchase   | PUR/10396 |       | 0.46   |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10398 | 0.10  |        |
|           | By Electrical GST 18%                    | Purchase   | PUR/10399 |       | 0.46   |
|           | To CONT-P Satish Kumar                   | Purchase   | PUR/10400 | 0.50  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase   | PUR/10401 |       | 0.30   |
|           | To SP-Summit Sales Llp-Logistics         | Purchase   | PUR/10402 | 0.30  |        |
|           | To SUP-Sai Lakshmi Enterprises           | Purchase   | PUR/10404 | 0.49  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10405 | 0.40  |        |
|           | By Sundry Purchases GST 18%              | Purchase   | PUR/10406 |       | 0.38   |
|           | By Plumbing GST 18%                      | Purchase   | PUR/10407 |       | 0.20   |
|           | By Steel GST 18%                         | Purchase   | PUR/10408 |       | 0.42   |
|           | To PS-Customer Realation                 | Debit Note | DN/10004  | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase   | PUR/10448 | 0.26  |        |
|           | To SUP-Premier Engineering Corporation   | Purchase   | PUR/10449 | 0.20  |        |
|           | By Sundry Purchases GST 18%              | Purchase   | PUR/10450 |       | 0.52   |
|           | Carried Over                             |            |           | 33.65 | 47.33  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 541

| Date      | Particulars                                | Vch Type    | Vch No.   | Debit | Credit |
|-----------|--------------------------------------------|-------------|-----------|-------|--------|
|           | Brought Forward                            |             |           | 33.65 | 47.33  |
| 30-Sep-20 | By Electrical GST 18%                      | Purchase    | PUR/10451 |       | 0.24   |
|           | By Electrical GST 18%                      | Purchase    | PUR/10452 |       | 0.32   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10453 | 0.48  |        |
|           | By Chemicals GST 18%                       | Purchase    | PUR/10454 |       | 0.24   |
|           | By Plumbing GST 18%                        | Purchase    | PUR/10455 |       | 0.40   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10456 | 0.24  |        |
|           | By Plumbing GST 18%                        | Purchase    | PUR/10458 |       | 0.30   |
|           | By Chemicals GST 18%                       | Purchase    | PUR/10459 |       | 0.40   |
|           | By Plumbing GST 18%                        | Purchase    | PUR/10460 |       | 0.42   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10461 | 0.04  |        |
|           | By Sundry Purchases GST@ 5%                | Purchase    | PUR/10462 |       | 0.26   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10463 | 0.34  |        |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10465 | 0.48  |        |
|           | By Paints GST 28%                          | Purchase    | PUR/10466 |       | 0.30   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10467 | 0.24  |        |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally | Sales       | SAL/10114 |       | 0.50   |
|           | By FEXP-Interest on Secured Loans          | Journal     | JOU/10420 |       | 0.08   |
| 1-Oct-20  | By REVENUE-Extraspects                     | Credit Note | CN/10009  |       | 0.50   |
|           | By Ontime Discount                         | Credit Note | CN/10010  |       | 0.28   |
| 3-Oct-20  | To SUP-Sai Lakshmi Enterprises             | Purchase    | PUR/10468 | 0.50  |        |
|           | To SUP-Bhagwati Electricals                | Purchase    | PUR/10471 | 0.02  |        |
|           | By Sundry Purchases GST 18%                | Purchase    | PUR/10472 |       | 0.01   |
|           | By LSRD-Labour Charges                     | Purchase    | PUR/10473 |       | 0.26   |
|           | To CONT-Veldi Karunakar Reddy              | Purchase    | PUR/10474 | 0.22  |        |
| 5-Oct-20  | To SP-Summit Sales Llp-Logistics           | Purchase    | PUR/10475 | 0.14  |        |
| 7-Oct-20  | By BANK-Yes Bank-009763700001730           | Receipt     | REC/10181 |       | 0.40   |
| 8-Oct-20  | To SUP-Praful Sanitary                     | Purchase    | PUR/10478 | 0.34  |        |
|           | To SUP-Shubham Enterprises                 | Purchase    | PUR/10479 | 0.02  |        |
| 9-Oct-20  | By PS-Admin-Audit                          | Purchase    | PUR/10480 |       | 0.05   |
| 10-Oct-20 | By Aggregate GST 5%                        | Purchase    | PUR/10481 |       | 0.01   |
| 14-Oct-20 | To SP-Summit Sales Llp-Logistics           | Purchase    | PUR/10484 | 0.46  |        |
|           | To SP-Summit Sales Llp-Logistics           | Purchase    | PUR/10485 | 0.42  |        |
|           | To SP-Summit Sales Llp-Logistics           | Purchase    | PUR/10486 | 0.01  |        |
|           | By PS-Customer Realation                   | Purchase    | PUR/10487 |       | 0.34   |
|           | By PS-Purchase                             | Purchase    | PUR/10488 |       | 0.10   |
|           | By PS-Purchase                             | Purchase    | PUR/10489 |       | 0.06   |
|           | To SP-Summit Sales Llp-Logistics           | Purchase    | PUR/10490 | 0.20  |        |
|           | By PS-Admin-Audit                          | Purchase    | PUR/10495 |       | 0.40   |
| 15-Oct-20 | By LSRD-Labour Charges                     | Purchase    | PUR/10496 |       | 0.46   |
|           | By LSRD-Labour Charges                     | Purchase    | PUR/10500 |       | 0.20   |
| 16-Oct-20 | By Electrical GST 18%                      | Purchase    | PUR/10511 |       | 0.48   |
| 22-Oct-20 | By Sundry Purchases GST 18%                | Purchase    | PUR/10513 |       | 0.32   |
|           | By Chemicals GST 18%                       | Purchase    | PUR/10514 |       | 0.06   |
| 27-Oct-20 | By Tools GST 18%                           | Purchase    | PUR/10515 |       | 0.32   |
| 28-Oct-20 | By Electrical GST 18%                      | Purchase    | PUR/10518 |       | 0.38   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10519 | 0.10  |        |
|           | By Plumbing GST 18%                        | Purchase    | PUR/10520 |       | 0.18   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10521 | 0.50  |        |
|           | By Plumbing GST 18%                        | Purchase    | PUR/10522 |       | 0.28   |
|           | By Sundry Purchases GST 18%                | Purchase    | PUR/10523 |       | 0.14   |
|           | To SUP-Summit Sales Llp                    | Purchase    | PUR/10524 | 0.28  |        |
|           | By Sundry Purchases GST 18%                | Purchase    | PUR/10525 |       | 0.02   |
|           | Carried Over                               |             |           | 38.68 | 56.04  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 542

| Date      | Particulars                              | Vch Type    | Vch No.   | Debit | Credit |
|-----------|------------------------------------------|-------------|-----------|-------|--------|
|           | Brought Forward                          |             |           | 38.68 | 56.04  |
| 28-Oct-20 | To SUP-Summit Sales Llp                  | Purchase    | PUR/10526 | 0.32  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10527 |       | 0.24   |
| 29-Oct-20 | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10529 |       | 0.08   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10530 | 0.04  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10531 | 0.32  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10532 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10533 | 0.46  |        |
|           | By Sundry Purchases GST@ 5%              | Purchase    | PUR/10534 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10535 | 0.20  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10536 |       | 0.48   |
|           | By Cement GST 28%                        | Purchase    | PUR/10537 |       | 0.40   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10539 | 0.04  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10541 | 0.20  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10543 | 0.40  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10544 | 0.24  |        |
| 30-Oct-20 | By Cement GST 28%                        | Purchase    | PUR/10546 |       | 0.02   |
|           | To SUP-Bhagwati Electricals              | Purchase    | PUR/10549 | 0.01  |        |
|           | To SUP-Bhagwati Electricals              | Purchase    | PUR/10550 | 0.04  |        |
| 31-Oct-20 | To K Prabhaker Reddy Petty Cash          | Journal     | JOU/10522 | 1.00  |        |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase    | PUR/10553 |       | 0.05   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase    | PUR/10554 |       | 0.08   |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase    | PUR/10555 |       | 0.32   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10556 | 0.32  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10557 | 0.24  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10558 | 0.40  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10560 |       | 0.16   |
|           | By Steel GST 18%                         | Purchase    | PUR/10561 |       | 0.24   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10563 | 0.46  |        |
|           | To SUP-Vivid World                       | Purchase    | PUR/10564 | 0.10  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10565 |       | 0.16   |
|           | By Electrical GST 18%                    | Purchase    | PUR/10566 |       | 0.30   |
| 1-Nov-20  | By Ontime Discount                       | Credit Note | CN/10011  |       | 1.50   |
| 6-Nov-20  | To SP-Summit Sales Llp-Logistics         | Purchase    | PUR/10593 | 0.10  |        |
|           | By Aggregate GST 5%                      | Purchase    | PUR/10596 |       | 0.51   |
| 10-Nov-20 | To SP-Summit Sales Llp-Logistics         | Purchase    | PUR/10597 | 0.48  |        |
| 16-Nov-20 | By Plumbing GST 18%                      | Purchase    | PUR/10602 |       | 0.22   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10603 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10604 | 0.24  |        |
|           | By Sundry Purchases GST 18%              | Purchase    | PUR/10606 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10607 | 0.36  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10608 | 0.04  |        |
|           | By Cement GST 28%                        | Purchase    | PUR/10609 |       | 0.12   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10610 | 0.04  |        |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10611 | 0.14  |        |
|           | By Paints GST 18%                        | Purchase    | PUR/10612 |       | 0.46   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10613 | 0.20  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10614 |       | 0.10   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10615 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10616 |       | 0.20   |
|           | To SUP-Summit Sales Llp                  | Purchase    | PUR/10617 | 0.14  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10618 |       | 0.20   |
|           | To Sup Radiant Systems                   | Purchase    | PUR/10619 | 0.20  |        |
|           | Carried Over                             |             |           | 45.81 | 62.48  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 543

| Date      | Particulars                                 | Vch Type    | Vch No.   | Debit  | Credit |
|-----------|---------------------------------------------|-------------|-----------|--------|--------|
|           | Brought Forward                             |             |           | 45.81  | 62.48  |
| 16-Nov-20 | By PS-Admin-Audit                           | Purchase    | PUR/10620 |        | 0.47   |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra  | Payment     | PAY/11421 |        | 0.12   |
| 17-Nov-20 | By PS-Admin-Audit                           | Purchase    | PUR/10621 |        | 0.48   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10623 | 0.44   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10624 | 0.32   |        |
|           | By Sundry Purchases GST 18%                 | Purchase    | PUR/10625 |        | 0.36   |
|           | By Sundry Purchases GST 18%                 | Purchase    | PUR/10626 |        | 0.18   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10627 | 0.24   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10628 | 0.50   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10629 | 0.40   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10630 | 0.20   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10631 | 0.30   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10632 | 0.42   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10633 | 0.08   |        |
|           | By Sundry Purchases GST 18%                 | Purchase    | PUR/10634 |        | 0.32   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10635 | 0.50   |        |
|           | By Sundry Purchases GST 18%                 | Purchase    | PUR/10636 |        | 0.40   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10638 | 0.36   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10639 | 0.24   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10640 | 0.02   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10641 | 0.40   |        |
|           | By Plumbing GST 18%                         | Purchase    | PUR/10642 |        | 0.26   |
|           | To SUP-Summit Sales Llp                     | Journal     | JOU/10599 | 61.68  |        |
| 25-Nov-20 | To CUST-Villa No.13 Mr.Mohammed Nazeer      | Journal     | JOU/10615 | 0.60   |        |
|           | By LSRD-Labour Charges                      | Purchase    | PUR/10643 |        | 0.40   |
| 26-Nov-20 | By Electrical GST 18%                       | Purchase    | PUR/10661 |        | 0.01   |
| 28-Nov-20 | By Plumbing GST 18%                         | Purchase    | PUR/10666 |        | 0.03   |
|           | By Plumbing GST 18%                         | Purchase    | PUR/10667 |        | 0.02   |
|           | To SUP-M Indra Reddy                        | Purchase    | PUR/10668 | 0.30   |        |
| 30-Nov-20 | By Cement GST 28%                           | Purchase    | PUR/10669 |        | 0.24   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10670 | 0.40   |        |
|           | By Plumbing GST 18%                         | Purchase    | PUR/10671 |        | 0.50   |
|           | By PS-Customer Realation                    | Purchase    | PUR/10673 |        | 0.34   |
|           | By PS-Purchase                              | Purchase    | PUR/10674 |        | 0.40   |
|           | By Sundry Purchases GST 18%                 | Purchase    | PUR/10675 |        | 0.26   |
|           | By Doors, Door Franes & Hardware GST 18%    | Purchase    | PUR/10676 |        | 0.40   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10677 | 0.12   |        |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10678 | 0.28   |        |
|           | To SP-New Hanuman Traders                   | Purchase    | PUR/10680 | 0.01   |        |
|           | To Input CGST                               | Journal     | JOU/10670 | 0.02   |        |
| 1-Dec-20  | To CUST-Villa No.240 Mrs.Adepu Sandhya Rani | Credit Note | CN/10012  | 0.18   |        |
| 2-Dec-20  | By OERD-Logestics Expenses                  | Purchase    | PUR/10682 |        | 0.50   |
|           | By OE-Automobile & Hire Charges             | Purchase    | PUR/10683 |        | 0.50   |
| 5-Dec-20  | To SUP-Sai Lakshmi Enterprises              | Purchase    | PUR/10685 | 0.01   |        |
| 7-Dec-20  | To SUP-Elegant Enterprises                  | Purchase    | PUR/10687 | 0.50   |        |
| 10-Dec-20 | By PS-Admin-Audit                           | Purchase    | PUR/10688 |        | 0.09   |
|           | To SUP-Sri Rama Flyash Bricks               | Purchase    | PUR/10689 | 0.50   |        |
|           | By Sundry Purchases GST 18%                 | Purchase    | PUR/10690 |        | 0.40   |
|           | By Plumbing GST 18%                         | Purchase    | PUR/10691 |        | 0.40   |
|           | By Plumbing GST 18%                         | Purchase    | PUR/10692 |        | 0.24   |
|           | To SUP-Summit Sales Llp                     | Purchase    | PUR/10694 | 0.34   |        |
|           | By Plumbing GST 18%                         | Purchase    | PUR/10695 |        | 0.36   |
|           | Carried Over                                |             |           | 115.17 | 70.16  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 544

| Date      | Particulars                                          | Vch Type    | Vch No.   | Debit  | Credit |
|-----------|------------------------------------------------------|-------------|-----------|--------|--------|
|           | Brought Forward                                      |             |           | 115.17 | 70.16  |
| 10-Dec-20 | To CONT-Subash Chandra Maurya                        | Purchase    | PUR/10696 | 0.30   |        |
| 14-Dec-20 | By Aggregate GST 5%                                  | Purchase    | PUR/10708 |        | 0.10   |
|           | By Aggregate GST 5%                                  | Purchase    | PUR/10709 |        | 0.36   |
|           | To SUP-Sai Lakshmi Enterprises                       | Purchase    | PUR/10710 | 0.01   |        |
|           | To SUP-Sai Lakshmi Enterprises                       | Credit Note | CN/10013  | 0.01   |        |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10711 |        | 0.10   |
|           | By Chemicals GST 18%                                 | Purchase    | PUR/10712 |        | 0.20   |
|           | By Sundry Purchases GST@ 5%                          | Purchase    | PUR/10713 |        | 0.20   |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10714 | 0.36   |        |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10715 | 0.42   |        |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10716 | 0.20   |        |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10717 | 0.20   |        |
| 15-Dec-20 | By Paints GST 18%                                    | Purchase    | PUR/10718 |        | 0.40   |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10721 | 0.08   |        |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10722 |        | 0.32   |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10723 |        | 0.16   |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10724 |        | 0.18   |
| 17-Dec-20 | By Sundry Purchases GST 18%                          | Purchase    | PUR/10725 |        | 0.01   |
|           | By Chemicals GST 18%                                 | Purchase    | PUR/10726 |        | 0.16   |
|           | By Doors, Door Franes & Hardware GST 18%             | Purchase    | PUR/10727 |        | 0.40   |
| 18-Dec-20 | By SHAREHOLDER-Hari Suresh Mehta                     | Payment     | PAY/11669 |        | 0.59   |
| 19-Dec-20 | To SUP-Maha Lakshmi Traders                          | Purchase    | PUR/10730 | 0.02   |        |
|           | To Sup Sri Raghavendra Enterprises                   | Purchase    | PUR/10733 | 0.02   |        |
|           | To BANK-Yes Bank-009763700001730                     | Payment     | PAY/11673 | 0.40   |        |
| 21-Dec-20 | By SUP-Summit Sales Llp                              | Payment     | PAY/11678 |        | 0.68   |
|           | To Input CGST                                        | Journal     | JOU/10809 | 0.58   |        |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally           | Journal     | JOU/10810 |        | 0.98   |
| 26-Dec-20 | By Aggregate GST 5%                                  | Purchase    | PUR/10749 |        | 0.01   |
| 31-Dec-20 | By PS-Customer Realation                             | Purchase    | PUR/10751 |        | 0.30   |
|           | By Sundry Purchases GST 18%                          | Purchase    | PUR/10752 |        | 0.40   |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10754 |        | 0.38   |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10755 |        | 0.28   |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10756 |        | 0.36   |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10758 | 0.24   |        |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10759 |        | 0.02   |
|           | By Electrical GST 18%                                | Purchase    | PUR/10760 |        | 0.04   |
|           | By Paints GST 18%                                    | Purchase    | PUR/10761 |        | 0.14   |
| 1-Jan-21  | To CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham | Credit Note | CN/10016  | 0.06   |        |
| 2-Jan-21  | By BANK-Yes Bank-009763700001730                     | Receipt     | REC/10243 |        | 1.00   |
| 4-Jan-21  | To SUP-Summit Sales Llp                              | Purchase    | PUR/10763 | 0.10   |        |
|           | To SUP-Sai Lakshmi Enterprises                       | Purchase    | PUR/10764 | 0.01   |        |
| 7-Jan-21  | To SP-Summit Sales Llp-Logistics                     | Purchase    | PUR/10766 | 0.50   |        |
|           | To SP-Summit Sales Llp-Logistics                     | Purchase    | PUR/10767 | 0.50   |        |
| 8-Jan-21  | By Doors, Door Frames & Hardware GST 28%             | Purchase    | PUR/10768 |        | 0.36   |
|           | By SUP-24 Mantra Technologies                        | Debit Note  | DN/10009  |        | 0.12   |
| 11-Jan-21 | To SUP-Summit Sales Llp                              | Purchase    | PUR/10769 | 0.04   |        |
| 12-Jan-21 | To SUP-Summit Sales Llp                              | Purchase    | PUR/10771 | 0.08   |        |
|           | To CONT-Om Prakash(Parking Tiles)                    | Purchase    | PUR/10772 | 0.30   |        |
|           | By Paints GST 18%                                    | Purchase    | PUR/10773 |        | 0.20   |
|           | To CONT-P Hanumanth                                  | Purchase    | PUR/10775 | 0.06   |        |
|           | To SUP-Summit Sales Llp                              | Purchase    | PUR/10778 | 0.02   |        |
|           | By Plumbing GST 18%                                  | Purchase    | PUR/10779 |        | 0.26   |
|           | Carried Over                                         |             |           | 119.68 | 78.87  |

continued ...



**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 545

| Date      | Particulars                      | Vch Type | Vch No.   | Debit  | Credit |
|-----------|----------------------------------|----------|-----------|--------|--------|
|           | Brought Forward                  |          |           | 119.68 | 78.87  |
| 12-Jan-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10781 | 0.44   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10782 | 0.44   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10783 | 0.14   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10784 | 0.22   |        |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11834 | 0.60   |        |
|           | By PS-Admin-Audit                | Purchase | PUR/10787 |        | 0.34   |
| 18-Jan-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10788 | 0.16   |        |
|           | By Plumbing GST 18%              | Purchase | PUR/10789 |        | 0.08   |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10790 | 0.42   |        |
|           | By Steel GST 18%                 | Purchase | PUR/10791 |        | 0.06   |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10792 | 0.24   |        |
|           | By Plumbing GST 18%              | Purchase | PUR/10793 |        | 0.18   |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10794 | 0.22   |        |
|           | By Plumbing GST 18%              | Purchase | PUR/10795 |        | 0.40   |
|           | By Sundry Purchases GST 18%      | Purchase | PUR/10796 |        | 0.44   |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11898 | 0.40   |        |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11899 | 0.40   |        |
|           | By SP-Soham Modi HUF             | Payment  | PAY/11900 |        | 0.20   |
| 22-Jan-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10798 | 0.44   |        |
|           | By Cement GST 28%                | Purchase | PUR/10799 |        | 0.40   |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10800 | 0.22   |        |
|           | By Electrical GST 18%            | Purchase | PUR/10801 |        | 0.44   |
|           | By Plumbing GST 18%              | Purchase | PUR/10802 |        | 0.04   |
| 28-Jan-21 | To SUP-Summit Sales Llp          | Purchase | PUR/10804 | 0.08   |        |
|           | By Plumbing GST 18%              | Purchase | PUR/10805 |        | 0.40   |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10806 | 0.12   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10807 | 0.30   |        |
|           | By Plumbing GST 18%              | Purchase | PUR/10808 |        | 0.38   |
|           | By Plumbing GST 18%              | Purchase | PUR/10809 |        | 0.10   |
|           | By SP-Soham Modi HUF             | Payment  | PAY/11942 |        | 0.20   |
|           | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10810 | 0.44   |        |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10811 |        | 0.20   |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10812 |        | 0.20   |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10813 |        | 0.44   |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10814 |        | 0.32   |
|           | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10815 | 0.04   |        |
|           | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10816 | 0.44   |        |
|           | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10817 | 0.20   |        |
|           | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10818 | 0.10   |        |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10819 |        | 0.20   |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10820 |        | 0.14   |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10821 |        | 0.10   |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10822 |        | 0.14   |
|           | To SUP-Purnima Mosaic Tiles      | Purchase | PUR/10823 | 0.44   |        |
| 31-Jan-21 | To CONT-Veldi Karunakar Reddy    | Purchase | PUR/10838 | 0.46   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10839 | 0.46   |        |
|           | By Plumbing GST 18%              | Purchase | PUR/10840 |        | 0.28   |
|           | By Plumbing GST 18%              | Purchase | PUR/10841 |        | 0.20   |
|           | By Plumbing GST 18%              | Purchase | PUR/10842 |        | 0.20   |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10843 | 0.44   |        |
|           | To SUP-Summit Sales Llp          | Purchase | PUR/10844 | 0.08   |        |
|           | To SUP-Vivid World               | Purchase | PUR/10846 | 0.10   |        |
|           | Carried Over                     |          |           | 127.72 | 84.95  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 546

| Date      | Particulars                                   | Vch Type    | Vch No.   | Debit  | Credit |
|-----------|-----------------------------------------------|-------------|-----------|--------|--------|
|           | Brought Forward                               |             |           | 127.72 | 84.95  |
| 31-Jan-21 | By Plumbing GST 18%                           | Purchase    | PUR/10847 |        | 0.06   |
|           | To SUP-Maha Lakshmi Traders                   | Purchase    | PUR/10848 | 0.01   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10849 | 0.20   |        |
|           | By Paints GST 18%                             | Purchase    | PUR/10851 |        | 0.10   |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10853 | 0.38   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10854 | 0.16   |        |
|           | By Sundry Purchases GST 18%                   | Purchase    | PUR/10855 |        | 0.32   |
|           | By Paints GST 18%                             | Purchase    | PUR/10856 |        | 0.12   |
|           | By Paints GST 18%                             | Purchase    | PUR/10857 |        | 0.44   |
|           | To CONT-N.Interior Designs                    | Purchase    | PUR/10858 | 0.20   |        |
|           | By Paints GST 18%                             | Purchase    | PUR/10859 |        | 0.34   |
|           | To CONT-N.Interior Designs                    | Purchase    | PUR/10860 | 0.06   |        |
|           | To CUST-Villa No.102 Mr.Siva Rama Krishna Rao | Credit Note | CN/10017  | 0.26   |        |
| 5-Feb-21  | By SP-Soham Modi HUF                          | Payment     | PAY/11971 |        | 0.20   |
|           | To SP-Ssllp-Common Expenditure                | Purchase    | PUR/10863 | 0.20   |        |
|           | By PS-Purchase                                | Purchase    | PUR/10864 |        | 0.16   |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10866 | 0.50   |        |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10867 | 0.50   |        |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10868 | 0.50   |        |
| 8-Feb-21  | By REVENUE-Extraspects                        | Credit Note | CN/10020  |        | 0.32   |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally    | Sales       | SAL/10188 |        | 0.50   |
| 11-Feb-21 | To SUP-Summit Sales Llp                       | Purchase    | PUR/10870 | 0.44   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10871 | 0.40   |        |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase    | PUR/10872 |        | 0.12   |
|           | By SP-Soham Modi HUF                          | Payment     | PAY/12020 |        | 0.20   |
| 24-Feb-21 | By Plumbing GST 18%                           | Purchase    | PUR/10879 |        | 0.20   |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10880 |        | 0.40   |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10881 | 0.44   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10882 | 0.48   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10883 | 0.22   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10884 | 0.14   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10885 | 0.42   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10886 | 0.30   |        |
| 25-Feb-21 | By BANK-Yes Bank-009763700001730              | Receipt     | REC/10296 |        | 0.30   |
| 28-Feb-21 | To SUP-Summit Sales Llp                       | Purchase    | PUR/10887 | 0.08   |        |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10888 |        | 0.30   |
|           | By Ontime Discount                            | Credit Note | CN/10021  |        | 0.40   |
| 4-Mar-21  | To CUST-Villa No.11 Mr.Pramod Cherukupally    | Receipt     | REC/10297 | 0.60   |        |
| 8-Mar-21  | To SP-A.S Agarwal Co.                         | Purchase    | PUR/10894 | 0.24   |        |
|           | By OERD-Consultancy Charges                   | Purchase    | PUR/10895 |        | 0.08   |
| 10-Mar-21 | By PS-Admin-Audit                             | Purchase    | PUR/10896 |        | 0.23   |
|           | By PS-Customer Realation                      | Purchase    | PUR/10897 |        | 0.20   |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10899 | 0.20   |        |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10900 | 0.18   |        |
| 17-Mar-21 | By Paints GST 18%                             | Purchase    | PUR/10901 |        | 0.56   |
| 18-Mar-21 | To SUP-Purnima Mosaic Tiles                   | Purchase    | PUR/10902 | 0.26   |        |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10903 | 0.20   |        |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10904 |        | 0.12   |
|           | To SUP-Summit Sales Llp                       | Purchase    | PUR/10905 | 0.04   |        |
|           | To BANK-Yes Bank-009763700001730              | Payment     | PAY/12199 | 0.40   |        |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10906 | 0.50   |        |
|           | To SP-Summit Sales Llp-Logistics              | Purchase    | PUR/10907 | 0.50   |        |
|           | Carried Over                                  |             |           | 136.73 | 90.62  |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 547

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit  | Credit |
|-----------|--------------------------------------------------------|-------------|-----------|--------|--------|
|           | Brought Forward                                        |             |           | 136.73 | 90.62  |
| 18-Mar-21 | By Output CGST 9%                                      | Payment     | PAY/12208 |        | 1.18   |
|           | By Aggregate GST 5%                                    | Purchase    | PUR/10908 |        | 0.01   |
| 22-Mar-21 | By Plumbing GST 18%                                    | Purchase    | PUR/10909 |        | 0.02   |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10910 |        | 0.36   |
|           | By Sundry Purchases GST 18%                            | Purchase    | PUR/10911 |        | 0.40   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10912 | 0.30   |        |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10913 | 0.12   |        |
|           | By Electrical GST 18%                                  | Purchase    | PUR/10914 |        | 0.26   |
| 24-Mar-21 | To INCOME-Interest From Customers                      | Sales       | SAL/10241 | 0.36   |        |
|           | By REVENUE-Extraspects                                 | Credit Note | CN/10022  |        | 0.46   |
|           | By REVENUE-Extraspects                                 | Credit Note | CN/10023  |        | 0.46   |
| 27-Mar-21 | By BANK-Yes Bank-009763700001730                       | Receipt     | REC/10309 |        | 0.40   |
|           | By Sundry Purchases GST 18%                            | Purchase    | PUR/10918 |        | 0.14   |
|           | By Paints GST 18%                                      | Purchase    | PUR/10919 |        | 0.14   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10920 | 0.04   |        |
|           | By Electrical GST 18%                                  | Purchase    | PUR/10921 |        | 0.26   |
|           | By Electrical GST 18%                                  | Purchase    | PUR/10922 |        | 0.26   |
|           | By BANK-Yes Bank-009763700001730                       | Receipt     | REC/10310 |        | 0.90   |
| 30-Mar-21 | By Sundry Purchases GST 18%                            | Purchase    | PUR/10923 |        | 0.38   |
|           | By Cement GST 28%                                      | Purchase    | PUR/10924 |        | 0.20   |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10925 |        | 0.20   |
| 31-Mar-21 | To SP-Summit Sales Llp-Logistics                       | Purchase    | PUR/10927 | 0.26   |        |
|           | By PS-Purchase                                         | Purchase    | PUR/10928 |        | 0.44   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10930 | 0.28   |        |
|           | By PS-Admin-Audit                                      | Purchase    | PUR/10932 |        | 0.25   |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10933 |        | 0.02   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10934 | 0.50   |        |
|           | By Electrical GST 18%                                  | Purchase    | PUR/10935 |        | 0.32   |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10936 |        | 0.02   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10937 | 0.40   |        |
|           | By Plumbing GST 18%                                    | Purchase    | PUR/10938 |        | 0.46   |
|           | To SUP-Sai Lakshmi Enterprises                         | Purchase    | PUR/10940 | 0.49   |        |
|           | By Aggregate GST 5%                                    | Purchase    | PUR/10948 |        | 0.40   |
|           | To SP-Hiregange & Associates                           | Purchase    | PUR/10954 | 0.06   |        |
|           | By Equipment IGST 18%                                  | Purchase    | PUR/10957 |        | 0.22   |
|           | To SUP-Summit Sales Llp                                | Purchase    | PUR/10959 | 0.18   |        |
|           | By Sundry Purchases GST 18%                            | Purchase    | PUR/10960 |        | 0.48   |
|           | By Electrical GST 18%                                  | Purchase    | PUR/10961 |        | 0.40   |
|           | By Sundry Purchases GST 18%                            | Purchase    | PUR/10962 |        | 0.06   |
|           | To SUP-Summit Sales Llp                                | Journal     | JOU/11155 | 1.68   |        |
|           | To SUP-Sai Vishal Enterprises                          | Purchase    | PUR/10967 | 0.34   |        |
|           | To SUP-Sai Vishal Enterprises                          | Purchase    | PUR/10968 | 0.30   |        |
|           | By Aggregate GST 5%                                    | Purchase    | PUR/10969 |        | 0.20   |
|           | By Aggregate GST 5%                                    | Purchase    | PUR/10970 |        | 0.10   |
|           | By Aggregate GST 5%                                    | Purchase    | PUR/10971 |        | 0.36   |
|           | By REVENUE-Extraspects                                 | Credit Note | CN/10024  |        | 0.36   |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Journal     | JOU/11283 |        | 0.40   |
|           | By CUST-Villa No.209 Mr.Sarbjeet Singh                 | Journal     | JOU/11284 |        | 0.41   |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Journal     | JOU/11285 |        | 0.40   |
|           | By CUST-Villa No.213 Mr.Chandra Sekhar Patha           | Journal     | JOU/11309 |        | 0.70   |
|           | By CUST-Villa No.252 Mrs.Jaya Mehta & Mrs.Deepika Meht | Journal     | JOU/11310 |        | 0.40   |
|           | By SUP-Robo Silicon Pvt Ltd                            | Journal     | JOU/11314 |        | 0.96   |
|           | Carried Over                                           |             |           | 142.04 | 104.01 |

continued ...

**Villa Orchids LLP (20-21)**

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 548

| Date      | Particulars                                   | Vch Type    | Vch No.   | Debit         | Credit        |
|-----------|-----------------------------------------------|-------------|-----------|---------------|---------------|
|           | Brought Forward                               |             |           | 142.04        | 104.01        |
| 31-Mar-21 | By <b>SUP-Sri Bala Saraswathi Industries</b>  | Journal     | JOU/11315 |               | 604.00        |
|           | To <b>OTHLOAN-Greenwood Heights Sy No.196</b> | Journal     | JOU/11318 | 0.26          |               |
|           | By <b>Ontime Discount</b>                     | Credit Note | CN/10025  |               | 0.42          |
|           |                                               |             |           | 142.30        | 708.43        |
|           | To <b>Closing Balance</b>                     |             |           | 566.13        |               |
|           |                                               |             |           | <b>708.43</b> | <b>708.43</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OIEUD-Rent**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 549

| Date      | Particulars         | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------|----------|-----------|------------------|------------------|
| 29-Dec-20 | To Rent V No 02 Urd | Journal  | JOU/10838 | 62,296.00        |                  |
|           |                     |          |           | 62,296.00        |                  |
|           | By Closing Balance  |          |           |                  | 62,296.00        |
|           |                     |          |           | <b>62,296.00</b> | <b>62,296.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Ontime Discount**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 550

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------|-------------|-----------|---------------------|---------------------|
| 30-Apr-20 | To CUST-Villa 204-Vishal Kumar Rajput                  | Credit Note | CN/10001  | 33,898.00           |                     |
| 1-Jul-20  | To CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Credit Note | CN/10005  | 84,746.00           |                     |
| 31-Aug-20 | To CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Journal     | JOU/10243 | 91,000.00           |                     |
| 1-Oct-20  | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Credit Note | CN/10010  | 84,746.00           |                     |
| 1-Nov-20  | To CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Credit Note | CN/10011  | 77,119.00           |                     |
| 28-Feb-21 | To CUST-Villa No.219 Mr.Paidipally Raju                | Credit Note | CN/10021  | 56,780.00           |                     |
| 31-Mar-21 | To Instalments Receivable                              | Journal     | JOU/11220 | 82,203.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11221 | 82,203.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11227 | 33,581.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11228 | 56,780.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11229 | 56,780.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11230 | 77,119.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11231 | 77,119.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11232 | 82,203.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11235 | 97,000.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11236 | 97,000.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11237 | 33,580.00           |                     |
|           | To CUST-Villa No.137 Mr.Gope Ramesh                    | Credit Note | CN/10025  | 77,119.00           |                     |
|           |                                                        |             |           | 12,80,976.00        |                     |
| By        | Closing Balance                                        |             |           |                     | 12,80,976.00        |
|           |                                                        |             |           | <b>12,80,976.00</b> | <b>12,80,976.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-Greenwood Heights Sy No.196**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 551

| Date      | Particulars                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                  |          |           | <b>16,63,934.26</b> |                     |
| 31-Mar-21 | By OTHLOAN-Mehta & Modi Realty Kowkur Llp  | Journal  | JOU/11160 |                     | 7,70,525.00         |
|           | By OTHLOAN-Sri Venkataramana Constructions | Journal  | JOU/11316 |                     | 10,00,000.00        |
|           | To <b>SAL-Salaries</b>                     | Journal  | JOU/11317 | 1,06,591.00         |                     |
|           | By <b>OIE-Round Off</b>                    | Journal  | JOU/11318 |                     | 0.26                |
|           | By <b>SP-Manoj Mathur</b>                  | Journal  | JOU/11360 |                     | 1,08,000.00         |
|           |                                            |          |           | 17,70,525.26        | 18,78,525.26        |
|           | To <b>Closing Balance</b>                  |          |           | 1,08,000.00         |                     |
|           |                                            |          |           | <b>18,78,525.26</b> | <b>18,78,525.26</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTH Loan - Income Tax Provison**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 552

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 18-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/10533 | 5,00,000.00         |                     |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/10762 | 5,00,000.00         |                     |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/10819 | 5,00,000.00         |                     |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/10859 | 5,00,000.00         |                     |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/10981 | 5,00,000.00         |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/10982 | 5,00,000.00         |                     |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11044 | 5,00,000.00         |                     |
| 26-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11093 | 5,00,000.00         |                     |
| 5-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11147 | 5,00,000.00         |                     |
| 10-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11209 | 5,00,000.00         |                     |
| 2-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11294 | 3,500.00            |                     |
| 5-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11325 | 5,00,000.00         |                     |
| 23-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11474 | 5,00,000.00         |                     |
| 1-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11524 | 5,00,000.00         |                     |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11694 | 5,00,000.00         |                     |
| 28-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11732 | 5,00,000.00         |                     |
| 4-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11777 | 5,00,000.00         |                     |
| 9-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>               | Payment  | PAY/11821 | 17,20,820.00        |                     |
| 31-Mar-21 | By <b>SHAREHOLDER-Modi Housing Pvt Ltd</b>            | Journal  | JOU/11161 |                     | 99,12,807.30        |
|           | To <b>OTHLOAN-TDS Receivable From Customers 19-20</b> | Journal  | JOU/11205 | 1,88,487.30         |                     |
|           |                                                       |          |           | <b>99,12,807.30</b> | <b>99,12,807.30</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-Kadokia & Modi Housing**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 553

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 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 (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-Mehta & Modi Realty Kowkur Llp**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 554

| Date      | Particulars                                   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                     |                |           |                    | <b>7,70,525.00</b> |
| 31-Mar-21 | To <b>OTHLOAN-Greenwood Heights Sy No.196</b> | <b>Journal</b> | JOU/11160 | 7,70,525.00        |                    |
|           |                                               |                |           | <b>7,70,525.00</b> | <b>7,70,525.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**OTHLOAN-Modi Properties Pvt Ltd**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 555

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>54,812.00</b>   |                    |
| 16-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10091 | 1,00,000.00        |                    |
|           |                                         |                |           | 1,54,812.00        |                    |
|           | By <b>Closing Balance</b>               |                |           |                    | 1,54,812.00        |
|           |                                         |                |           | <b>1,54,812.00</b> | <b>1,54,812.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-Modi Realty Miryalaguda Llp**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 556

| Date      | Particulars                    | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|----------------|-----------|--------------------|--------------------|
| 8-Jul-20  | To <b>CONT- Y Radhakrishna</b> | <b>Journal</b> | JOU/10129 | 88,000.00          |                    |
| 10-Sep-20 | To <b>CONT- Y Radhakrishna</b> | <b>Journal</b> | JOU/10309 | 10,800.00          |                    |
| 10-Nov-20 | To <b>CONT- Y Radhakrishna</b> | <b>Journal</b> | JOU/10572 | 20,000.00          |                    |
|           |                                |                |           | 1,18,800.00        |                    |
| By        | <b>Closing Balance</b>         |                |           |                    | 1,18,800.00        |
|           |                                |                |           | <b>1,18,800.00</b> | <b>1,18,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-Sri Venkataramana Constructions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 557

| Date      | Particulars                                   | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                     |                |           | <b>5,74,234.02</b>  |                     |
| 6-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b>       | <b>Payment</b> | PAY/10420 | 10,00,000.00        |                     |
| 13-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>       | <b>Payment</b> | PAY/10479 | 8,32,836.00         |                     |
| 31-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>       | <b>Receipt</b> | REC/10140 |                     | 10,00,000.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b>       | <b>Payment</b> | PAY/10871 | 5,00,000.00         |                     |
| 30-Nov-20 | By <b>BANK-Yes Bank-009763700001730</b>       | <b>Receipt</b> | REC/10213 |                     | 8,32,836.00         |
| 17-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>       | <b>Receipt</b> | REC/10223 |                     | 5,00,000.00         |
| 31-Mar-21 | By <b>CUST-Villa No.283 - SVRC</b>            | <b>Journal</b> | JOU/11313 |                     | 5,78,750.00         |
|           | To <b>OTHLOAN-Greenwood Heights Sy No.196</b> | <b>Journal</b> | JOU/11316 | 10,00,000.00        |                     |
|           | By <b>Common Area Proportionate Cost</b>      | <b>Journal</b> | JOU/11344 |                     | 9,95,484.02         |
|           |                                               |                |           | <b>39,07,070.02</b> | <b>39,07,070.02</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**OTHLOAN-Summit Builder-Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 558

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>25,000.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 25,000.00        |
|             |                        |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-TCS Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 559

| Date      | Particulars             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------------|----------|-----------|-----------------|-----------------|
| 17-Nov-20 | To SUP-Summit Sales Llp | Journal  | JOU/10598 | 787.00          |                 |
| 8-Jan-21  | To SUP-Summit Sales Llp | Journal  | JOU/10864 | 537.00          |                 |
|           | To SUP-Summit Sales Llp | Journal  | JOU/10865 | 289.00          |                 |
| 31-Mar-21 | To SUP-Summit Sales Llp | Journal  | JOU/11147 | 404.00          |                 |
|           | To SUP-Summit Sales Llp | Journal  | JOU/11148 | 142.00          |                 |
|           | To SUP-Summit Sales Llp | Journal  | JOU/11149 | 227.00          |                 |
|           |                         |          |           | 2,386.00        |                 |
| By        | Closing Balance         |          |           |                 | 2,386.00        |
|           |                         |          |           | <b>2,386.00</b> | <b>2,386.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-TDS Receivable From Custmers 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 560

| Date      | Particulars                                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------|----------|-----------|--------------------|--------------------|
| 30-Apr-20 | To CUST-Villa 204-Vishal Kumar Rajput             | Journal  | JOU/10003 | 61,400.00          |                    |
| 5-Jun-20  | To CUST-Villa No.100 Thennarasu Rajamannar        | Journal  | JOU/10046 | 63,220.00          |                    |
| 2-Jul-20  | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10095 | 46,570.00          |                    |
| 12-Aug-20 | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10214 | 250.00             |                    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10216 | 2,000.00           |                    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10217 | 13,380.00          |                    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10218 | 13,390.00          |                    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10219 | 8,620.00           |                    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra        | Journal  | JOU/10220 | 8,198.00           |                    |
| 28-Aug-20 | To CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi | Journal  | JOU/10237 | 7,128.00           |                    |
| 17-Nov-20 | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi   | Journal  | JOU/10596 | 6,697.50           |                    |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi   | Journal  | JOU/10597 | 36,112.60          |                    |
|           |                                                   |          |           | 2,66,966.10        |                    |
| By        | Closing Balance                                   |          |           |                    | 2,66,966.10        |
|           |                                                   |          |           | <b>2,66,966.10</b> | <b>2,66,966.10</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**OTHLOAN-TDS Receivable From Customers 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 561

| Date         | Particulars                           | Vch Type       | Vch No.   | Debit              | Credit             |
|--------------|---------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>                |                |           | <b>1,88,487.30</b> |                    |
| 31-Mar-21 By | <b>OTH Loan - Income Tax Provison</b> | <b>Journal</b> | JOU/11205 |                    | 1,88,487.30        |
|              |                                       |                |           | <b>1,88,487.30</b> | <b>1,88,487.30</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**OTHLOAN-Villa Orchids Owners Association-Loan**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 562

| Date        | Particulars                                          | Vch Type | Vch No.   | Debit              | Credit             |
|-------------|------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20 To | <b>Opening Balance</b>                               |          |           | <b>2,50,000.00</b> |                    |
| 9-Jan-21 By | <b>OEUD-Consumables, Repairs &amp; Maint Payment</b> |          | PAY/11823 |                    | 2,50,000.00        |
|             |                                                      |          |           | <b>2,50,000.00</b> | <b>2,50,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 563

| Date         | Particulars                                            | Vch Type    | Vch No.   | Debit     | Credit       |
|--------------|--------------------------------------------------------|-------------|-----------|-----------|--------------|
| 30-Apr-20    | By CUST-Villa 204-Vishal Kumar Rajput                  | Sales       | SAL/10002 |           | 1,07,100.00  |
|              | By CUST-Villa 204-Vishal Kumar Rajput                  | Sales       | SAL/10003 |           | 1,188.00     |
|              | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10004 |           | 70,346.97    |
|              | By CUST-Villa No.203-Sudhakar Thanugula                | Sales       | SAL/10006 |           | 82,499.94    |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10008 |           | 77,976.00    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10010 |           | 50,924.97    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10011 |           | 51,984.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10013 |           | 45,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10015 |           | 65,700.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10017 |           | 55,968.75    |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10018 |           | 64,980.00    |
|              | To CUST-Villa 204-Vishal Kumar Rajput                  | Credit Note | CN/10001  | 3,050.82  |              |
| 31-May-20    | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10020 |           | 70,346.97    |
|              | By CUST-Villa No.203-Sudhakar Thanugula                | Sales       | SAL/10022 |           | 82,500.03    |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10023 |           | 77,976.00    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10025 |           | 50,924.97    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10026 |           | 51,984.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10028 |           | 45,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10030 |           | 65,700.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10032 |           | 55,968.75    |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10033 |           | 64,980.00    |
| 5-Jun-20     | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10037 |           | 70,347.06    |
|              | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10038 |           | 972.00       |
| 7-Jun-20     | By CUST-Villa No.203-Sudhakar Thanugula                | Sales       | SAL/10039 |           | 82,500.03    |
|              | To CUST-Villa No.203-Sudhakar Thanugula                | Credit Note | CN/10002  | 2,483.62  |              |
| 22-Jun-20    | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10040 |           | 77,976.00    |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10041 |           | 972.00       |
| 29-Jun-20    | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10044 |           | 64,980.00    |
| 30-Jun-20    | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10045 |           | 50,925.06    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10046 |           | 1,062.00     |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10047 |           | 1,928.88     |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10049 |           | 55,968.75    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10052 |           | 45,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10053 |           | 65,700.00    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10055 |           | 51,984.00    |
|              | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10057 |           | 64,687.50    |
| 1-Jul-20     | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10060 |           | 51,984.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10061 |           | 55,968.75    |
|              | To CUST-Villa 14-Mr.Srikar Tirunahari                  | Credit Note | CN/10003  | 12,943.98 |              |
|              | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Credit Note | CN/10004  | 14,267.52 |              |
|              | To CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Credit Note | CN/10005  | 7,627.14  |              |
| 6-Jul-20     | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10063 |           | 65,700.00    |
|              | To CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Credit Note | CN/10006  | 7,992.63  |              |
| 8-Jul-20     | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10065 |           | 1,782.00     |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10066 |           | 1,008.00     |
| 17-Jul-20    | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales       | SAL/10069 |           | 1,11,093.75  |
|              | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales       | SAL/10070 |           | 1,11,093.75  |
| Carried Over |                                                        |             |           | 48,365.71 | 22,72,682.88 |

continued ...

**Villa Orchids LLP (20-21)**

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 564

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|-----------|--------------|--------------|
|           | Brought Forward                                        |             |           | 48,365.71    | 22,72,682.88 |
| 31-Jul-20 | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10071 |              | 1,60,285.50  |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales       | SAL/10073 |              | 90,562.50    |
|           | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales       | SAL/10075 |              | 70,470.00    |
|           | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10077 |              | 64,687.50    |
| 10-Aug-20 | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10078 |              | 90,540.00    |
| 12-Aug-20 | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales       | SAL/10080 |              | 70,470.00    |
|           | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales       | SAL/10082 |              | 1,710.00     |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales       | SAL/10083 |              | 90,562.50    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra             | Credit Note | CN/10007  | 947.25       |              |
| 28-Aug-20 | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10085 |              | 64,687.50    |
|           | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10088 |              | 2,404.17     |
| 1-Sep-20  | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10091 |              | 64,687.50    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales       | SAL/10092 |              | 51,165.00    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales       | SAL/10093 |              | 51,187.50    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales       | SAL/10094 |              | 1,008.00     |
| 5-Sep-20  | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10095 |              | 8,982.00     |
|           | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10097 |              | 1,890.00     |
| 8-Sep-20  | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10099 |              | 90,000.00    |
|           | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10100 |              | 1,512.00     |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Sales       | SAL/10102 |              | 1,04,400.00  |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Sales       | SAL/10103 |              | 1,008.00     |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10105 |              | 91,350.00    |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10106 |              | 1,008.00     |
| 10-Sep-20 | To CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi     | Credit Note | CN/10008  | 6,146.62     |              |
| 14-Sep-20 | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales       | SAL/10107 |              | 96,462.00    |
| 30-Sep-20 | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10110 |              | 90,000.00    |
|           | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10112 |              | 1,17,000.00  |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10113 |              | 45,270.00    |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10114 |              | 84,138.75    |
| 1-Oct-20  | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10116 |              | 91,350.00    |
|           | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10117 |              | 66,600.00    |
|           | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales       | SAL/10118 |              | 96,462.00    |
|           | To CUST-Villa No.64 Ms.Sajjita Mohapatra               | Credit Note | CN/10009  | 11,837.25    |              |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Credit Note | CN/10010  | 7,627.14     |              |
| 22-Oct-20 | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales       | SAL/10119 |              | 90,000.00    |
| 27-Oct-20 | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10122 |              | 1,22,400.00  |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10123 |              | 90,000.00    |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10125 |              | 1,008.00     |
|           | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10126 |              | 972.00       |
| 31-Oct-20 | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10128 |              | 1,22,175.00  |
|           | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10129 |              | 1,188.00     |
|           | To Input CGST 2.5%                                     | Journal     | JOU/10524 | 6,70,068.63  |              |
|           | To Input CGST                                          | Journal     | JOU/10525 | 5,65,380.72  |              |
|           | To Input CGST                                          | Journal     | JOU/10529 | 6,32,519.67  |              |
|           | To Input CGST                                          | Journal     | JOU/10530 | 7,41,804.48  |              |
|           | To Input CGST                                          | Journal     | JOU/10531 | 3,19,426.92  |              |
| 1-Nov-20  | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales       | SAL/10130 |              | 67,027.50    |
|           | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10132 |              | 90,000.00    |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10134 |              | 89,550.00    |
|           | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10135 |              | 90,000.00    |
|           | To CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Credit Note | CN/10011  | 9,222.75     |              |
| 23-Nov-20 | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10137 |              | 90,000.00    |
|           | Carried Over                                           |             |           | 30,13,347.14 | 49,88,863.80 |

continued ...

**Villa Orchids LLP (20-21)**

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 565

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|-----------|--------------|--------------|
|           | Brought Forward                                        |             |           | 30,13,347.14 | 49,88,863.80 |
| 23-Nov-20 | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10138 |              | 1,314.00     |
|           | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10141 |              | 90,000.00    |
|           | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10142 |              | 1,314.00     |
| 25-Nov-20 | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10144 |              | 1,12,072.50  |
|           | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10145 |              | 8,730.00     |
| 30-Nov-20 | To Input CGST 2.5%                                     | Journal     | JOU/10669 | 242.21       |              |
|           | To Input CGST                                          | Journal     | JOU/10670 | 12,55,213.33 |              |
|           | To GST Payable                                         | Journal     | JOU/10671 | 3,02,157.20  |              |
| 1-Dec-20  | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10146 |              | 99,013.50    |
|           | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10147 |              | 99,013.50    |
|           | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10148 |              | 90,000.00    |
|           | To CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Credit Note | CN/10012  | 19,678.41    |              |
| 3-Dec-20  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10150 |              | 1,08,000.00  |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10151 |              | 90,000.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10153 |              | 90,000.00    |
| 7-Dec-20  | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10155 |              | 1,296.00     |
|           | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10156 |              | 90,000.00    |
| 19-Dec-20 | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10160 |              | 1,15,650.00  |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10162 |              | 1,12,500.00  |
|           | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/11674 | 4,19,900.00  |              |
| 21-Dec-20 | To Input CGST                                          | Journal     | JOU/10809 | 2,10,885.34  |              |
| 29-Dec-20 | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10164 |              | 90,000.00    |
|           | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10165 |              | 1,008.00     |
| 1-Jan-21  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10168 |              | 1,14,300.00  |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10169 |              | 74,700.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10171 |              | 74,700.00    |
|           | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10173 |              | 87,975.00    |
|           | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10176 |              | 1,15,650.00  |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10178 |              | 1,12,500.00  |
|           | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10180 |              | 91,440.00    |
|           | To CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Credit Note | CN/10016  | 4,183.47     |              |
| 18-Jan-21 | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10181 |              | 90,000.00    |
|           | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10183 |              | 972.00       |
| 23-Jan-21 | To Input SGST                                          | Journal     | JOU/10936 | 2,50,658.09  |              |
|           | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/11909 | 7,18,220.00  |              |
| 31-Jan-21 | To Input SGST                                          | Journal     | JOU/10962 | 408.11       |              |
|           | To CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Credit Note | CN/10017  | 7,023.87     |              |
|           | To CUST-Villa No.256 Mrs.Maria Premalatha              | Credit Note | CN/10018  | 8,100.00     |              |
| 1-Feb-21  | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10184 |              | 94,810.50    |
| 5-Feb-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10187 |              | 1,31,625.00  |
| 8-Feb-21  | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Credit Note | CN/10019  | 1,008.00     |              |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Credit Note | CN/10020  | 38.16        |              |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10188 |              | 85,668.75    |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10190 |              | 1,854.00     |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10191 |              | 1,02,960.00  |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10193 |              | 972.00       |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10194 |              | 1,05,300.00  |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10196 |              | 1,008.00     |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10197 |              | 1,08,000.00  |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10199 |              | 1,008.00     |
| 11-Feb-21 | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10201 |              | 18,000.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10202 |              | 1,008.00     |
|           | Carried Over                                           |             |           | 62,11,063.33 | 76,03,226.55 |

continued ...

**Villa Orchids LLP (20-21)**

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 566

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------|-------------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                        |             |           | 62,11,063.33          | 76,03,226.55          |
| 11-Feb-21 | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10203 |                       | 1,30,500.00           |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10205 |                       | 1,782.00              |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10206 |                       | 1,08,000.00           |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10208 |                       | 1,062.00              |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10209 |                       | 90,000.00             |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10211 |                       | 1,32,007.50           |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10213 |                       | 1,008.00              |
| 18-Feb-21 | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10214 |                       | 1,17,000.00           |
|           | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10216 |                       | 1,188.00              |
| 24-Feb-21 | To Input CGST                                          | Journal     | JOU/11044 | 3,85,244.00           |                       |
| 28-Feb-21 | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/12100 | 3,57,686.00           |                       |
|           | To CUST-Villa No.219 Mr.Paidipally Raju                | Credit Note | CN/10021  | 5,110.20              |                       |
| 1-Mar-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10218 |                       | 1,31,625.00           |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10219 |                       | 1,02,960.00           |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10221 |                       | 1,05,300.00           |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10223 |                       | 1,08,000.00           |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10225 |                       | 1,30,500.00           |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10227 |                       | 1,08,000.00           |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10229 |                       | 30,600.00             |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10230 |                       | 1,008.00              |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10231 |                       | 1,32,007.50           |
| 11-Mar-21 | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales       | SAL/10234 |                       | 2,54,250.00           |
|           | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales       | SAL/10235 |                       | 972.00                |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/12208 | 12,28,605.05          |                       |
|           | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales       | SAL/10237 |                       | 2,48,670.00           |
|           | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales       | SAL/10238 |                       | 1,080.00              |
| 24-Mar-21 | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Sales       | SAL/10240 |                       | 1,52,820.00           |
|           | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Sales       | SAL/10241 |                       | 11,440.68             |
|           | By CUST-Villa No.114 Mrs.Seetha Peddinti               | Sales       | SAL/10243 |                       | 2,48,670.00           |
|           | To CUST-Villa No.114 Mrs.Seetha Peddinti               | Credit Note | CN/10022  | 5,966.73              |                       |
|           | To CUST-Villa No.115 Mr.Jagadish Kumar                 | Credit Note | CN/10023  | 5,966.73              |                       |
| 30-Mar-21 | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales       | SAL/10245 |                       | 1,84,810.50           |
|           | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales       | SAL/10246 |                       | 1,080.00              |
| 31-Mar-21 | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales       | SAL/10248 |                       | 3,10,500.00           |
|           | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales       | SAL/10249 |                       | 1,080.00              |
|           | By CUST-Villa No.115 Mr.Jagadish Kumar                 | Sales       | SAL/10250 |                       | 2,48,670.00           |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales       | SAL/10256 |                       | 2,20,500.00           |
|           | By CUST-Villa No.286 Chilupuri Srinivas                | Sales       | SAL/10258 |                       | 1,40,827.50           |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10260 |                       | 18,000.00             |
|           | To Input CGST                                          | Journal     | JOU/11167 | 1,24,990.58           |                       |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales       | SAL/10261 |                       | 55,800.00             |
|           | To GST Payable                                         | Journal     | JOU/11196 | 36,301.13             |                       |
|           | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Credit Note | CN/10024  | 11,173.68             |                       |
|           | To INPUT-IGST 18%                                      | Journal     | JOU/11306 | 2,160.00              |                       |
|           | To Input CGST                                          | Journal     | JOU/11307 | 4,906.51              |                       |
|           | To CUST-Villa No.137 Mr.Gope Ramesh                    | Credit Note | CN/10025  | 6,940.71              |                       |
|           |                                                        |             |           | 83,86,114.65          | 1,11,34,945.23        |
|           | To Closing Balance                                     |             |           | 27,48,830.58          |                       |
|           |                                                        |             |           | <b>1,11,34,945.23</b> | <b>1,11,34,945.23</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 567

| Date         | Particulars                                            | Vch Type    | Vch No.   | Debit     | Credit       |
|--------------|--------------------------------------------------------|-------------|-----------|-----------|--------------|
| 30-Apr-20    | By CUST-Villa 204-Vishal Kumar Rajput                  | Sales       | SAL/10002 |           | 1,07,100.00  |
|              | By CUST-Villa 204-Vishal Kumar Rajput                  | Sales       | SAL/10003 |           | 1,188.00     |
|              | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10004 |           | 70,346.97    |
|              | By CUST-Villa No.203-Sudhakar Thanugula                | Sales       | SAL/10006 |           | 82,499.94    |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10008 |           | 77,976.00    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10010 |           | 50,924.97    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10011 |           | 51,984.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10013 |           | 45,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10015 |           | 65,700.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10017 |           | 55,968.75    |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10018 |           | 64,980.00    |
|              | To CUST-Villa 204-Vishal Kumar Rajput                  | Credit Note | CN/10001  | 3,050.82  |              |
| 31-May-20    | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10020 |           | 70,346.97    |
|              | By CUST-Villa No.203-Sudhakar Thanugula                | Sales       | SAL/10022 |           | 82,500.03    |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10023 |           | 77,976.00    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10025 |           | 50,924.97    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10026 |           | 51,984.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10028 |           | 45,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10030 |           | 65,700.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10032 |           | 55,968.75    |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10033 |           | 64,980.00    |
| 5-Jun-20     | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10037 |           | 70,347.06    |
|              | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales       | SAL/10038 |           | 972.00       |
| 7-Jun-20     | By CUST-Villa No.203-Sudhakar Thanugula                | Sales       | SAL/10039 |           | 82,500.03    |
|              | To CUST-Villa No.203-Sudhakar Thanugula                | Credit Note | CN/10002  | 2,483.62  |              |
| 22-Jun-20    | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10040 |           | 77,976.00    |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales       | SAL/10041 |           | 972.00       |
| 29-Jun-20    | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10044 |           | 64,980.00    |
| 30-Jun-20    | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10045 |           | 50,925.06    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales       | SAL/10046 |           | 1,062.00     |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales       | SAL/10047 |           | 1,928.88     |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10049 |           | 55,968.75    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10052 |           | 45,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10053 |           | 65,700.00    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10055 |           | 51,984.00    |
|              | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10057 |           | 64,687.50    |
| 1-Jul-20     | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10060 |           | 51,984.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales       | SAL/10061 |           | 55,968.75    |
|              | To CUST-Villa 14-Mr.Srikar Tirunahari                  | Credit Note | CN/10003  | 12,943.98 |              |
|              | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Credit Note | CN/10004  | 14,267.52 |              |
|              | To CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Credit Note | CN/10005  | 7,627.14  |              |
| 6-Jul-20     | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales       | SAL/10063 |           | 65,700.00    |
|              | To CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Credit Note | CN/10006  | 7,992.63  |              |
| 8-Jul-20     | By CUST-Villa No-76 Mallika Pata                       | Sales       | SAL/10065 |           | 1,782.00     |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10066 |           | 1,008.00     |
| 17-Jul-20    | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales       | SAL/10069 |           | 1,11,093.75  |
|              | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales       | SAL/10070 |           | 1,11,093.75  |
| Carried Over |                                                        |             |           | 48,365.71 | 22,72,682.88 |

continued ...

**Villa Orchids LLP (20-21)**

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 568

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|-----------|--------------|--------------|
|           | Brought Forward                                        |             |           | 48,365.71    | 22,72,682.88 |
| 31-Jul-20 | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10071 |              | 1,60,285.50  |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales       | SAL/10073 |              | 90,562.50    |
|           | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales       | SAL/10075 |              | 70,470.00    |
|           | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10077 |              | 64,687.50    |
| 10-Aug-20 | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10078 |              | 90,540.00    |
| 12-Aug-20 | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales       | SAL/10080 |              | 70,470.00    |
|           | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales       | SAL/10082 |              | 1,710.00     |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales       | SAL/10083 |              | 90,562.50    |
|           | To CUST-Villa No.218 Miss.Vanitha Malhotra             | Credit Note | CN/10007  | 947.25       |              |
| 28-Aug-20 | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10085 |              | 64,687.50    |
|           | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10088 |              | 2,404.17     |
| 1-Sep-20  | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales       | SAL/10091 |              | 64,687.50    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales       | SAL/10092 |              | 51,165.00    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales       | SAL/10093 |              | 51,187.50    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales       | SAL/10094 |              | 1,008.00     |
| 5-Sep-20  | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10095 |              | 8,982.00     |
|           | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales       | SAL/10097 |              | 1,890.00     |
| 8-Sep-20  | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10099 |              | 90,000.00    |
|           | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10100 |              | 1,512.00     |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Sales       | SAL/10102 |              | 1,04,400.00  |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Sales       | SAL/10103 |              | 1,008.00     |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10105 |              | 91,350.00    |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10106 |              | 1,008.00     |
| 10-Sep-20 | To CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi     | Credit Note | CN/10008  | 6,146.62     |              |
| 14-Sep-20 | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales       | SAL/10107 |              | 96,462.00    |
| 30-Sep-20 | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10110 |              | 90,000.00    |
|           | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10112 |              | 1,17,000.00  |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10113 |              | 45,270.00    |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10114 |              | 84,138.75    |
| 1-Oct-20  | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10116 |              | 91,350.00    |
|           | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10117 |              | 66,600.00    |
|           | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales       | SAL/10118 |              | 96,462.00    |
|           | To CUST-Villa No.64 Ms.Sajjita Mohapatra               | Credit Note | CN/10009  | 11,837.25    |              |
|           | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Credit Note | CN/10010  | 7,627.14     |              |
| 22-Oct-20 | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales       | SAL/10119 |              | 90,000.00    |
| 27-Oct-20 | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10122 |              | 1,22,400.00  |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10123 |              | 90,000.00    |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10125 |              | 1,008.00     |
|           | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10126 |              | 972.00       |
| 31-Oct-20 | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10128 |              | 1,22,175.00  |
|           | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10129 |              | 1,188.00     |
|           | To Input CGST 2.5%                                     | Journal     | JOU/10524 | 6,70,068.63  |              |
|           | To Input CGST                                          | Journal     | JOU/10525 | 5,65,380.72  |              |
|           | To Input CGST                                          | Journal     | JOU/10529 | 6,32,519.67  |              |
|           | To Input CGST                                          | Journal     | JOU/10530 | 7,41,804.48  |              |
|           | To Input CGST                                          | Journal     | JOU/10531 | 3,19,426.92  |              |
| 1-Nov-20  | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales       | SAL/10130 |              | 67,027.50    |
|           | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10132 |              | 90,000.00    |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10134 |              | 89,550.00    |
|           | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10135 |              | 90,000.00    |
|           | To CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Credit Note | CN/10011  | 9,222.75     |              |
| 23-Nov-20 | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10137 |              | 90,000.00    |
|           | Carried Over                                           |             |           | 30,13,347.14 | 49,88,863.80 |

continued ...



**Villa Orchids LLP (20-21)**

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 569

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|-----------|--------------|--------------|
|           | Brought Forward                                        |             |           | 30,13,347.14 | 49,88,863.80 |
| 23-Nov-20 | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10138 |              | 1,314.00     |
|           | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10141 |              | 90,000.00    |
|           | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10142 |              | 1,314.00     |
| 25-Nov-20 | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10144 |              | 1,12,072.50  |
|           | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10145 |              | 8,730.00     |
| 30-Nov-20 | To Input CGST 2.5%                                     | Journal     | JOU/10669 | 242.21       |              |
|           | To Input CGST                                          | Journal     | JOU/10670 | 12,60,518.99 |              |
|           | To GST Payable                                         | Journal     | JOU/10671 | 2,96,851.54  |              |
| 1-Dec-20  | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10146 |              | 99,013.50    |
|           | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10147 |              | 99,013.50    |
|           | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10148 |              | 90,000.00    |
|           | To CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Credit Note | CN/10012  | 19,678.41    |              |
| 3-Dec-20  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10150 |              | 1,08,000.00  |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10151 |              | 90,000.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10153 |              | 90,000.00    |
| 7-Dec-20  | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10155 |              | 1,296.00     |
|           | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10156 |              | 90,000.00    |
| 19-Dec-20 | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10160 |              | 1,15,650.00  |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10162 |              | 1,12,500.00  |
|           | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/11674 | 4,19,900.00  |              |
| 21-Dec-20 | To Input CGST                                          | Journal     | JOU/10809 | 2,10,885.34  |              |
| 29-Dec-20 | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10164 |              | 90,000.00    |
|           | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10165 |              | 1,008.00     |
| 1-Jan-21  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10168 |              | 1,14,300.00  |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10169 |              | 74,700.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10171 |              | 74,700.00    |
|           | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10173 |              | 87,975.00    |
|           | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10176 |              | 1,15,650.00  |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10178 |              | 1,12,500.00  |
|           | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10180 |              | 91,440.00    |
|           | To CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Credit Note | CN/10016  | 4,183.47     |              |
| 18-Jan-21 | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10181 |              | 90,000.00    |
|           | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10183 |              | 972.00       |
| 23-Jan-21 | To Input SGST                                          | Journal     | JOU/10936 | 2,50,658.09  |              |
|           | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/11909 | 7,18,220.00  |              |
| 31-Jan-21 | To Input SGST                                          | Journal     | JOU/10962 | 408.11       |              |
|           | To CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Credit Note | CN/10017  | 7,023.87     |              |
|           | To CUST-Villa No.256 Mrs.Maria Premalatha              | Credit Note | CN/10018  | 8,100.00     |              |
| 1-Feb-21  | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10184 |              | 94,810.50    |
| 5-Feb-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10187 |              | 1,31,625.00  |
| 8-Feb-21  | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Credit Note | CN/10019  | 1,008.00     |              |
|           | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Credit Note | CN/10020  | 38.16        |              |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10188 |              | 85,668.75    |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10190 |              | 1,854.00     |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10191 |              | 1,02,960.00  |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10193 |              | 972.00       |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10194 |              | 1,05,300.00  |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10196 |              | 1,008.00     |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10197 |              | 1,08,000.00  |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10199 |              | 1,008.00     |
| 11-Feb-21 | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10201 |              | 18,000.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10202 |              | 1,008.00     |
|           | Carried Over                                           |             |           | 62,11,063.33 | 76,03,226.55 |

continued ...

**Villa Orchids LLP (20-21)**

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 570

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------|-------------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                        |             |           | 62,11,063.33          | 76,03,226.55          |
| 11-Feb-21 | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10203 |                       | 1,30,500.00           |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10205 |                       | 1,782.00              |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10206 |                       | 1,08,000.00           |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10208 |                       | 1,062.00              |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10209 |                       | 90,000.00             |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10211 |                       | 1,32,007.50           |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10213 |                       | 1,008.00              |
| 18-Feb-21 | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10214 |                       | 1,17,000.00           |
|           | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10216 |                       | 1,188.00              |
| 24-Feb-21 | To Input CGST                                          | Journal     | JOU/11044 | 3,85,244.00           |                       |
| 28-Feb-21 | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/12100 | 3,57,686.00           |                       |
|           | To CUST-Villa No.219 Mr.Paidipally Raju                | Credit Note | CN/10021  | 5,110.20              |                       |
| 1-Mar-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10218 |                       | 1,31,625.00           |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10219 |                       | 1,02,960.00           |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10221 |                       | 1,05,300.00           |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10223 |                       | 1,08,000.00           |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10225 |                       | 1,30,500.00           |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10227 |                       | 1,08,000.00           |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10229 |                       | 30,600.00             |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10230 |                       | 1,008.00              |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10231 |                       | 1,32,007.50           |
| 11-Mar-21 | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales       | SAL/10234 |                       | 2,54,250.00           |
|           | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales       | SAL/10235 |                       | 972.00                |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730                       | Payment     | PAY/12208 | 12,28,605.05          |                       |
|           | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales       | SAL/10237 |                       | 2,48,670.00           |
|           | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales       | SAL/10238 |                       | 1,080.00              |
| 24-Mar-21 | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Sales       | SAL/10240 |                       | 1,52,820.00           |
|           | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Sales       | SAL/10241 |                       | 11,440.68             |
|           | By CUST-Villa No.114 Mrs.Seetha Peddinti               | Sales       | SAL/10243 |                       | 2,48,670.00           |
|           | To CUST-Villa No.114 Mrs.Seetha Peddinti               | Credit Note | CN/10022  | 5,966.73              |                       |
|           | To CUST-Villa No.115 Mr.Jagadish Kumar                 | Credit Note | CN/10023  | 5,966.73              |                       |
| 30-Mar-21 | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales       | SAL/10245 |                       | 1,84,810.50           |
|           | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales       | SAL/10246 |                       | 1,080.00              |
| 31-Mar-21 | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales       | SAL/10248 |                       | 3,10,500.00           |
|           | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales       | SAL/10249 |                       | 1,080.00              |
|           | By CUST-Villa No.115 Mr.Jagadish Kumar                 | Sales       | SAL/10250 |                       | 2,48,670.00           |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales       | SAL/10256 |                       | 2,20,500.00           |
|           | By CUST-Villa No.286 Chilupuri Srinivas                | Sales       | SAL/10258 |                       | 1,40,827.50           |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10260 |                       | 18,000.00             |
|           | To Input CGST                                          | Journal     | JOU/11167 | 1,22,627.36           |                       |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales       | SAL/10261 |                       | 55,800.00             |
|           | To GST Payable                                         | Journal     | JOU/11196 | 36,301.35             |                       |
|           | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Credit Note | CN/10024  | 11,173.68             |                       |
|           | To Input SGST                                          | Journal     | JOU/11308 | 4,906.51              |                       |
|           | To CUST-Villa No.137 Mr.Gope Ramesh                    | Credit Note | CN/10025  | 6,940.71              |                       |
|           |                                                        |             |           | 83,81,591.65          | 1,11,34,945.23        |
| To        | Closing Balance                                        |             |           | 27,53,353.58          |                       |
|           |                                                        |             |           | <b>1,11,34,945.23</b> | <b>1,11,34,945.23</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Paints-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 571

| Date      | Particulars                            | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 27-May-20 | To <b>CONT-N Sharadha</b>              | <b>Purchase</b> | PUR/10016 | 1,29,294.00        |                    |
| 13-Jan-21 | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10785 | 82,473.00          |                    |
| 11-Feb-21 | To <b>CONT-G Narendra Babu Yadav</b>   | <b>Purchase</b> | PUR/10869 | 3,551.00           |                    |
| 24-Feb-21 | To <b>CONT-N Sharadha</b>              | <b>Purchase</b> | PUR/10878 | 1,34,561.00        |                    |
| 23-Mar-21 | To <b>CONT-N Sharadha</b>              | <b>Purchase</b> | PUR/10915 | 1,62,265.00        |                    |
| 24-Mar-21 | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10917 | 15,900.00          |                    |
| 31-Mar-21 | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10931 | 32,388.00          |                    |
|           | By <b>INV-WIP</b>                      | <b>Journal</b>  | JOU/11266 |                    | 5,60,432.00        |
|           |                                        |                 |           | <b>5,60,432.00</b> | <b>5,60,432.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 572

| Date      | Particulars                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------|----------|-----------|---------------------|---------------------|
| 31-May-20 | To CONT-P Hanumanth           | Purchase | PUR/10050 | 1,94,310.00         |                     |
| 16-Jun-20 | To SUP-Summit Sales Llp       | Purchase | PUR/10069 | 1,323.00            |                     |
| 26-Aug-20 | To SUP-Summit Sales Llp       | Purchase | PUR/10261 | 8,610.00            |                     |
| 30-Sep-20 | To SUP-Summit Sales Llp       | Purchase | PUR/10395 | 3,307.50            |                     |
|           | To SUP-Summit Sales Llp       | Purchase | PUR/10466 | 3,314.00            |                     |
|           | To SUP-Summit Sales Llp       | Purchase | PUR/10467 | 2,091.50            |                     |
| 16-Nov-20 | To SUP-Summit Sales Llp       | Purchase | PUR/10611 | 3,307.50            |                     |
|           | To SUP-Summit Sales Llp       | Purchase | PUR/10612 | 3,381.00            |                     |
| 15-Dec-20 | To CONT-Subash Chandra Maurya | Purchase | PUR/10718 | 57,330.00           |                     |
| 31-Dec-20 | To SUP-Summit Sales Llp       | Purchase | PUR/10761 | 1,323.00            |                     |
| 12-Jan-21 | To CONT-P Hanumanth           | Purchase | PUR/10773 | 1,71,990.00         |                     |
|           | To CONT-P Hanumanth           | Purchase | PUR/10775 | 3,19,383.00         |                     |
|           | To SUP-Summit Sales Llp       | Purchase | PUR/10783 | 3,307.50            |                     |
| 28-Jan-21 | To SUP-Summit Sales Llp       | Purchase | PUR/10807 | 3,923.00            |                     |
| 31-Jan-21 | To CONT-N.Interior Designs    | Purchase | PUR/10850 | 20,830.50           |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10851 | 3,895.00            |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10852 | 40,750.00           |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10856 | 3,915.36            |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10857 | 26,608.00           |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10858 | 7,832.88            |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10859 | 24,963.00           |                     |
|           | To CONT-N.Interior Designs    | Purchase | PUR/10860 | 20,833.00           |                     |
| 24-Feb-21 | To SUP-Summit Sales Llp       | Purchase | PUR/10886 | 1,323.00            |                     |
| 5-Mar-21  | To CONT-Subash Chandra Maurya | Purchase | PUR/10893 | 43,650.00           |                     |
| 17-Mar-21 | To Sup - Sri Chamunda         | Purchase | PUR/10901 | 992.00              |                     |
| 23-Mar-21 | To CONT-P Hanumanth           | Purchase | PUR/10916 | 93,250.00           |                     |
| 27-Mar-21 | To SUP-Summit Sales Llp       | Purchase | PUR/10919 | 1,323.00            |                     |
| 31-Mar-21 | By INV-WIP                    | Journal  | JOU/11255 |                     | 10,67,066.74        |
|           |                               |          |           | <b>10,67,066.74</b> | <b>10,67,066.74</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Paints GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 573

| Date      | Particulars             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------------|----------|-----------|-----------------|-----------------|
| 30-Sep-20 | To SUP-Summit Sales Llp | Purchase | PUR/10466 | 509.20          |                 |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10467 | 509.20          |                 |
| 16-Nov-20 | To SUP-Summit Sales Llp | Purchase | PUR/10612 | 2,546.00        |                 |
| 12-Jan-21 | To SUP-Summit Sales Llp | Purchase | PUR/10781 | 1,018.40        |                 |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10782 | 1,018.40        |                 |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10784 | 509.20          |                 |
| 28-Jan-21 | To SUP-Summit Sales Llp | Purchase | PUR/10807 | 1,018.40        |                 |
| 24-Feb-21 | To SUP-Summit Sales Llp | Purchase | PUR/10886 | 1,018.40        |                 |
| 31-Mar-21 | By INV-WIP              | Journal  | JOU/11255 |                 | 8,147.20        |
|           |                         |          |           | <b>8,147.20</b> | <b>8,147.20</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Paints-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 574

| Date      | Particulars                            | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 4-Jun-20  | By <b>CONT-Kailash Pandey</b>          | <b>Journal</b>  | JOU/10042 |                    | 4,89,857.00        |
|           | By <b>CONT-S Arjun</b>                 | <b>Journal</b>  | JOU/10043 |                    | 1,43,667.00        |
| 11-Jun-20 | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10062 | 58,719.00          |                    |
| 26-Jun-20 | To <b>CONT-N Sharadha</b>              | <b>Purchase</b> | PUR/10092 | 2,25,716.00        |                    |
| 30-Jun-20 | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10093 | 65,111.00          |                    |
| 19-Jul-20 | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10156 | 27,003.00          |                    |
| 5-Dec-20  | To <b>CONT-S Mahesh(Painting Work)</b> | <b>Purchase</b> | PUR/10686 | 1,07,611.00        |                    |
| 12-Jan-21 | To <b>CONT-N Sharadha</b>              | <b>Purchase</b> | PUR/10774 | 1,71,747.00        |                    |
| 31-Mar-21 | By <b>INV-WIP</b>                      | <b>Journal</b>  | JOU/11271 |                    | 22,383.00          |
|           |                                        |                 |           | <b>6,55,907.00</b> | <b>6,55,907.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 575

| Date      | Particulars             | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-------------------------|----------|-----------|--------------|--------|
| 26-May-20 | To SUP-Summit Sales Llp | Purchase | PUR/10015 | 14,890.00    |        |
| 31-May-20 | To SUP-Summit Sales Llp | Purchase | PUR/10029 | 8,000.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10034 | 27,135.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10035 | 25,449.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10037 | 38,556.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10038 | 16,503.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10039 | 29,736.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10040 | 29,736.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10042 | 1,440.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10046 | 30,553.00    |        |
| 25-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10081 | 4,194.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10087 | 32,365.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10088 | 1,880.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10089 | 23,511.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10090 | 12,515.00    |        |
| 30-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10095 | 33,630.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10099 | 12,846.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10102 | 6,000.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10105 | 12,144.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10106 | 15,600.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10107 | 21,553.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10108 | 28,380.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10109 | 38,445.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10110 | 11,736.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10111 | 12,746.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10123 | 69,710.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10136 | 14,000.00    |        |
| 20-Jul-20 | To SUP-Summit Sales Llp | Purchase | PUR/10157 | 83,340.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10162 | 40,682.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10163 | 84,145.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10168 | 23,100.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10169 | 26,904.00    |        |
| 31-Jul-20 | To SUP-Summit Sales Llp | Purchase | PUR/10180 | 12,000.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10181 | 6,840.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10183 | 2,945.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10184 | 2,911.20     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10191 | 23,765.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10192 | 10,500.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10193 | 49,047.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10201 | 19,620.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10202 | 5,578.00     |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10203 | 12,490.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10204 | 90,205.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10214 | 33,317.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10215 | 55,059.00    |        |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10219 | 1,525.00     |        |
| 11-Aug-20 | To SUP-Praful Sanitary  | Purchase | PUR/10231 | 15,372.00    |        |
|           | Carried Over            |          |           | 11,72,598.20 |        |

continued ...

**Villa Orchids LLP (20-21)**

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 576

| Date      | Particulars                 | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-----------------------------|----------|-----------|--------------|--------|
|           | Brought Forward             |          |           | 11,72,598.20 |        |
| 19-Aug-20 | To SUP-Ganesh Tube Traders  | Purchase | PUR/10236 | 10,500.00    |        |
| 20-Aug-20 | To SUP-Praful Sanitary      | Purchase | PUR/10241 | 6,209.00     |        |
| 26-Aug-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10250 | 30,879.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10251 | 13,306.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10252 | 22,932.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10255 | 50,445.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10256 | 47,105.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10257 | 28,569.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10258 | 15,260.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10259 | 11,200.00    |        |
| 4-Sep-20  | To SUP-Summit Sales Llp     | Purchase | PUR/10276 | 10,895.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10280 | 31,500.00    |        |
| 5-Sep-20  | To SUP-Praful Sanitary      | Purchase | PUR/10284 | 13,212.18    |        |
| 8-Sep-20  | To SUP-Summit Sales Llp     | Purchase | PUR/10289 | 11,200.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10295 | 23,475.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10296 | 27,660.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10297 | 13,175.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10299 | 11,400.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10301 | 2,600.00     |        |
| 15-Sep-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10344 | 34,623.00    |        |
| 16-Sep-20 | To SUP-Praful Sanitary      | Purchase | PUR/10357 | 9,687.04     |        |
| 30-Sep-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10384 | 2,240.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10389 | 10,089.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10392 | 12,060.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10407 | 4,490.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10455 | 2,680.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10456 | 46,382.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10458 | 63,235.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10460 | 82,369.00    |        |
| 8-Oct-20  | To SUP-Praful Sanitary      | Purchase | PUR/10478 | 8,704.80     |        |
| 28-Oct-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10516 | 12,600.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10517 | 21,000.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10520 | 8,801.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10522 | 9,396.00     |        |
| 29-Oct-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10535 | 6,560.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10544 | 30,132.00    |        |
| 30-Oct-20 | To SUP-Bhagwati Electricals | Purchase | PUR/10550 | 1,173.70     |        |
|           | To SUP-Bhagwati Electricals | Purchase | PUR/10551 | 720.34       |        |
|           | To SP-New Hanuman Traders   | Purchase | PUR/10552 | 550.84       |        |
| 31-Oct-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10556 | 6,726.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10557 | 9,032.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10567 | 8,400.00     |        |
| 16-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10602 | 16,179.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10603 | 14,040.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10608 | 27,022.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10616 | 6,040.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10617 | 8,777.00     |        |
| 17-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10623 | 28,542.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10629 | 45,420.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10630 | 2,160.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10638 | 21,648.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10639 | 6,132.00     |        |
|           | Carried Over                |          |           | 21,21,732.10 |        |

continued ...



**Villa Orchids LLP (20-21)**

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 577

| Date      | Particulars                 | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-----------------------------|----------|-----------|--------------|--------|
|           | Brought Forward             |          |           | 21,21,732.10 |        |
| 17-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10640 | 80,661.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10642 | 25,007.00    |        |
| 28-Nov-20 | To SUP-Bhagwati Electricals | Purchase | PUR/10665 | 211.86       |        |
|           | To SUP-Maha Lakshmi Traders | Purchase | PUR/10666 | 1,796.63     |        |
|           | To SUP-Bhagwati Electricals | Purchase | PUR/10667 | 1,610.18     |        |
| 30-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10671 | 1,575.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10677 | 12,216.00    |        |
| 10-Dec-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10691 | 5,780.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10692 | 22,868.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10693 | 49,200.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10695 | 1,732.50     |        |
| 14-Dec-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10711 | 14,595.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10714 | 29,798.00    |        |
| 15-Dec-20 | To SUP-Ganesh Tube Traders  | Purchase | PUR/10720 | 21,300.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10721 | 9,144.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10722 | 26,874.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10723 | 10,812.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10724 | 7,551.00     |        |
| 19-Dec-20 | To SP-New Hanuman Traders   | Purchase | PUR/10729 | 404.24       |        |
|           | To SUP-Maha Lakshmi Traders | Purchase | PUR/10730 | 762.70       |        |
| 31-Dec-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10753 | 31,500.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10754 | 71,291.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10755 | 2,496.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10756 | 9,302.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10759 | 24,939.00    |        |
| 4-Jan-21  | To SUP-Summit Sales Llp     | Purchase | PUR/10763 | 7,755.00     |        |
| 11-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10770 | 2,950.00     |        |
| 12-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10778 | 25,261.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10779 | 707.00       |        |
| 18-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10788 | 23,688.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10789 | 18,506.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10793 | 8,601.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10794 | 2,121.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10795 | 8,980.00     |        |
| 22-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10797 | 18,900.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10798 | 31,742.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10802 | 7,728.00     |        |
| 28-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10804 | 11,944.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10805 | 25,480.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10806 | 22,416.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10808 | 20,391.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10809 | 53,645.00    |        |
| 31-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10839 | 10,053.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10840 | 16,496.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10841 | 7,940.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10842 | 1,440.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10844 | 9,144.00     |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10845 | 13,050.00    |        |
|           | To SUP-Maha Lakshmi Traders | Purchase | PUR/10847 | 8,132.26     |        |
|           | To SUP-Maha Lakshmi Traders | Purchase | PUR/10848 | 262.71       |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10849 | 42,660.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10853 | 26,859.00    |        |
|           | Carried Over                |          |           | 30,12,011.18 |        |

continued ...

**Villa Orchids LLP (20-21)**

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 578

| Date      | Particulars                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward             |          |           | 30,12,011.18        |                     |
| 31-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10854 | 52,938.00           |                     |
| 11-Feb-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10870 | 10,242.00           |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10871 | 1,920.00            |                     |
| 24-Feb-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10879 | 83,340.00           |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10880 | 2,880.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10882 | 1,414.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10883 | 2,121.00            |                     |
| 28-Feb-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10887 | 5,544.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10888 | 31,985.00           |                     |
| 18-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10903 | 5,610.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10904 | 1,964.50            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10905 | 9,172.00            |                     |
| 22-Mar-21 | To SUP-Maha Lakshmi Traders | Purchase | PUR/10909 | 9,118.66            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10910 | 6,752.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10912 | 19,965.00           |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10913 | 17,916.00           |                     |
| 30-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10925 | 2,240.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10926 | 6,300.00            |                     |
| 31-Mar-21 | To SUP-Maha Lakshmi Traders | Purchase | PUR/10933 | 9,118.66            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10934 | 4,775.00            |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10936 | 51,939.00           |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10937 | 44,170.00           |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10938 | 30,847.00           |                     |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10958 | 8,400.00            |                     |
|           | By INV-WIP                  | Journal  | JOU/11256 |                     | 34,32,683.00        |
|           |                             |          |           | <b>34,32,683.00</b> | <b>34,32,683.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Plumbing IGST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 579

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|-----------------|-----------|--------------------|--------------------|
| 25-Jun-20 | To <b>SUP-Patel &amp; Co.</b>  | <b>Purchase</b> | PUR/10091 | 79,785.00          |                    |
| 26-Aug-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10247 | 32,258.00          |                    |
|           | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10248 | 8,100.00           |                    |
| 31-Mar-21 | By <b>INV-WIP</b>              | <b>Journal</b>  | JOU/11256 |                    | 1,20,143.00        |
|           |                                |                 |           | <b>1,20,143.00</b> | <b>1,20,143.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Plumbing-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 580

| Date      | Particulars       | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|-------------------|----------|-----------|---------------|---------------|
| 17-Dec-20 | To ECARD-A Suresh | Journal  | JOU/10757 | 234.00        |               |
| 31-Mar-21 | By INV-WIP        | Journal  | JOU/11272 |               | 234.00        |
|           |                   |          |           | <b>234.00</b> | <b>234.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Printing & Stationery GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 581

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------|-----------------|-----------|-----------------|-----------------|
| 30-Sep-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10457 | 1,150.00        |                 |
| 14-Dec-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10716 | 1,150.00        |                 |
| 12-Jan-21 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10771 | 315.00          |                 |
|           |                                |                 |           | 2,615.00        |                 |
|           | By <b>Closing Balance</b>      |                 |           |                 | 2,615.00        |
|           |                                |                 |           | <b>2,615.00</b> | <b>2,615.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Printing & Stationery GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 582

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------|-----------------|-----------|-----------------|-----------------|
| 20-Jul-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10158 | 1,050.00        |                 |
| 31-Jul-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10216 | 210.00          |                 |
| 17-Nov-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10635 | 1,325.00        |                 |
| 14-Dec-20 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10716 | 210.00          |                 |
| 12-Jan-21 | To <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10771 | 84.00           |                 |
|           |                                |                 |           | 2,879.00        |                 |
| By        | <b>Closing Balance</b>         |                 |           |                 | 2,879.00        |
|           |                                |                 |           | <b>2,879.00</b> | <b>2,879.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 583

| Date      | Particulars                         | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------|----------|-----------|-----------------------|-----------------------|
| 31-Mar-21 | To SHAREHOLDER-Modi Housing Pvt Ltd | Journal  | JOU/11355 | 2,00,02,132.00        |                       |
|           |                                     |          |           | 2,00,02,132.00        |                       |
|           | By Closing Balance                  |          |           |                       | 2,00,02,132.00        |
|           |                                     |          |           | <b>2,00,02,132.00</b> | <b>2,00,02,132.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PROMORD-Gifts**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 584

| Date      | Particulars                     | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|-----------------|-----------|--------------------|--------------------|
| 25-Sep-20 | To <b>SUP-Caps Gold Pvt Ltd</b> | <b>Purchase</b> | PUR/10379 | 52,038.84          |                    |
|           | To <b>SUP-Caps Gold Pvt Ltd</b> | <b>Purchase</b> | PUR/10380 | 52,135.92          |                    |
|           |                                 |                 |           | 1,04,174.76        |                    |
|           | By <b>Closing Balance</b>       |                 |           |                    | 1,04,174.76        |
|           |                                 |                 |           | <b>1,04,174.76</b> | <b>1,04,174.76</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PROMOUD-Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 585

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | To EMP-Shalini Yagnesh Sachdev Comm A/c | Journal  | JOU/11159 | 1,99,700.00        |                    |
|           |                                         |          |           | 1,99,700.00        |                    |
|           | By Closing Balance                      |          |           |                    | 1,99,700.00        |
|           |                                         |          |           | <b>1,99,700.00</b> | <b>1,99,700.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 586

| Date      | Particulars                      | Vch Type   | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|------------|-----------|--------------------|--------------------|
| 31-May-20 | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10024 | 1,20,000.00        |                    |
| 12-Jun-20 | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10065 | 1,20,000.00        |                    |
| 17-Jul-20 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10151 | 17,764.87          |                    |
| 20-Jul-20 | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10172 | 1,20,000.00        |                    |
| 31-Jul-20 | To SP-Modi Properties Pvt Ltd    | Purchase   | PUR/10179 | 2,40,000.00        |                    |
| 8-Sep-20  | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10317 | 2,000.00           |                    |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10318 | 6,898.25           |                    |
|           | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10319 | 18,442.46          |                    |
| 18-Sep-20 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10360 | 3,376.44           |                    |
|           | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10361 | 16,113.00          |                    |
| 30-Sep-20 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10403 | 3,000.00           |                    |
| 9-Oct-20  | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10480 | 15,376.31          |                    |
| 14-Oct-20 | By SP-Summit Sales Llp-Logistics | Debit Note | DN/10005  |                    | 80,000.00          |
|           | By SP-Summit Sales Llp-Logistics | Debit Note | DN/10006  |                    | 80,000.00          |
|           | By SP-Summit Sales Llp-Logistics | Debit Note | DN/10007  |                    | 80,000.00          |
|           | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10494 | 1,800.00           |                    |
|           | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10495 | 18,624.92          |                    |
| 10-Nov-20 | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10597 | 5,114.00           |                    |
| 16-Nov-20 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10620 | 16,091.93          |                    |
| 17-Nov-20 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10621 | 14,573.28          |                    |
| 10-Dec-20 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10688 | 22,737.37          |                    |
| 7-Jan-21  | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10765 | 450.00             |                    |
| 15-Jan-21 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10787 | 16,326.56          |                    |
| 5-Feb-21  | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10863 | 16,100.68          |                    |
| 10-Mar-21 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10896 | 10,836.63          |                    |
|           | To SP-Summit Sales Llp-Logistics | Purchase   | PUR/10900 | 2,699.00           |                    |
| 31-Mar-21 | To SP-Ssllp-Common Expenditure   | Purchase   | PUR/10932 | 15,381.57          |                    |
|           |                                  |            |           | 8,23,707.27        | 2,40,000.00        |
| By        | Closing Balance                  |            |           |                    | 5,83,707.27        |
|           |                                  |            |           | <b>8,23,707.27</b> | <b>8,23,707.27</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PS-Customer Realation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 587

| Date      | Particulars                             | Vch Type          | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-------------------|-----------|--------------------|--------------------|
| 20-Jul-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10174 | 53,065.00          |                    |
| 5-Sep-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10283 | 61,540.00          |                    |
| 30-Sep-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10402 | 60,515.00          |                    |
|           | By <b>SP-Summit Sales Llp-Logistics</b> | <b>Debit Note</b> | DN/10004  |                    | 61,540.00          |
| 5-Oct-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10475 | 5,127.00           |                    |
| 14-Oct-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10487 | 14,213.00          |                    |
| 6-Nov-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10594 | 44,500.00          |                    |
| 30-Nov-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10673 | 26,713.00          |                    |
| 31-Dec-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10751 | 49,935.00          |                    |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10866 | 39,475.00          |                    |
| 10-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10897 | 50,840.00          |                    |
| 31-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b>   | PUR/10927 | 73,543.00          |                    |
|           |                                         |                   |           | 4,79,466.00        | 61,540.00          |
| By        | <b>Closing Balance</b>                  |                   |           |                    | 4,17,926.00        |
|           |                                         |                   |           | <b>4,79,466.00</b> | <b>4,79,466.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 588

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 14-Oct-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10484 | 10,000.46        |                  |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10485 | 2,031.00         |                  |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10486 | 4,919.49         |                  |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10488 | 14,159.40        |                  |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10489 | 13,217.00        |                  |
|           | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10490 | 14,518.48        |                  |
| 6-Nov-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10593 | 1,643.98         |                  |
| 30-Nov-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10674 | 670.68           |                  |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10864 | 1,212.00         |                  |
| 10-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10899 | 860.00           |                  |
| 31-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10928 | 108.00           |                  |
|           |                                         |                 |           | 63,340.49        |                  |
| By        | <b>Closing Balance</b>                  |                 |           |                  | 63,340.49        |
|           |                                         |                 |           | <b>63,340.49</b> | <b>63,340.49</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PS-Quality Control**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 589

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 31-May-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10022 | 13,500.00        |                  |
| 17-Jul-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10149 | 5,000.00         |                  |
| 5-Oct-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10476 | 8,000.00         |                  |
| 14-Oct-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10491 | 11,000.00        |                  |
| 6-Nov-20  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10592 | 4,500.00         |                  |
| 30-Nov-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10672 | 2,500.00         |                  |
| 31-Dec-20 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10750 | 14,500.00        |                  |
| 5-Feb-21  | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10865 | 5,000.00         |                  |
| 10-Mar-21 | To <b>SP-Summit Sales Llp-Logistics</b> | <b>Purchase</b> | PUR/10898 | 3,500.00         |                  |
|           |                                         |                 |           | 67,500.00        |                  |
| By        | <b>Closing Balance</b>                  |                 |           |                  | 67,500.00        |
|           |                                         |                 |           | <b>67,500.00</b> | <b>67,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 590

| Date      | Particulars        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------|----------|-----------|--------------------|--------------------|
| 18-Feb-21 | To EMP-GB Ram Babu | Journal  | JOU/10999 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11001 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11003 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11005 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11007 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11009 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11011 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11013 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11015 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11017 | 9,000.00           |                    |
| 11-Mar-21 | To EMP-GB Ram Babu | Journal  | JOU/11071 | 10,000.00          |                    |
| 18-Mar-21 | To EMP-GB Ram Babu | Journal  | JOU/11094 | 10,000.00          |                    |
| 26-Mar-21 | To EMP-GB Ram Babu | Journal  | JOU/11113 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11116 | 10,000.00          |                    |
| 31-Mar-21 | To EMP-GB Ram Babu | Journal  | JOU/11139 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu | Journal  | JOU/11140 | 10,000.00          |                    |
|           |                    |          |           | 1,59,000.00        |                    |
| By        | Closing Balance    |          |           |                    | 1,59,000.00        |
|           |                    |          |           | <b>1,59,000.00</b> | <b>1,59,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Rent V No 02 Urd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 591

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10541 | 23,000.00        |                  |
| 29-Dec-20 | By <b>OIEUD-Rent</b>                    | <b>Journal</b> | JOU/10838 |                  | 62,296.00        |
| 31-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12262 | 39,296.00        |                  |
|           |                                         |                |           | <b>62,296.00</b> | <b>62,296.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**REVENUE-Extraspects**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 592

| Date         | Particulars                                             | Vch Type    | Vch No.   | Debit        | Credit      |
|--------------|---------------------------------------------------------|-------------|-----------|--------------|-------------|
| 30-Apr-20    | By CUST-Villa 204-Vishal Kumar Rajput                   | Sales       | SAL/10003 |              | 13,200.00   |
| 5-Jun-20     | By CUST-Villa No.100 Thennarasu Rajamannar              | Sales       | SAL/10038 |              | 10,800.00   |
| 7-Jun-20     | To CUST-Villa No.203-Sudhakar Thanugula                 | Credit Note | CN/10002  | 27,595.76    |             |
| 22-Jun-20    | By CUST-Villa No.117 Mrs.P.Radhika Rani                 | Sales       | SAL/10041 |              | 10,800.00   |
| 30-Jun-20    | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar     | Sales       | SAL/10046 |              | 11,800.00   |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                  | Sales       | SAL/10047 |              | 21,432.00   |
| 1-Jul-20     | To CUST-Villa 14-Mr.Srikar Tirunahari                   | Credit Note | CN/10003  | 1,43,822.00  |             |
|              | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp  | Credit Note | CN/10004  | 1,58,528.00  |             |
| 6-Jul-20     | To CUST-Villa No.283 Mr.Abhishek Chakravarthi           | Credit Note | CN/10006  | 88,807.00    |             |
| 8-Jul-20     | By CUST-Villa No-76 Mallika Pata                        | Sales       | SAL/10065 |              | 19,800.00   |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                      | Sales       | SAL/10066 |              | 11,200.00   |
| 12-Aug-20    | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam            | Sales       | SAL/10082 |              | 19,000.00   |
|              | To CUST-Villa No.218 Miss.Vanitha Malhotra              | Credit Note | CN/10007  | 10,525.00    |             |
| 28-Aug-20    | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi       | Sales       | SAL/10088 |              | 26,713.00   |
| 1-Sep-20     | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath   | Sales       | SAL/10094 |              | 11,200.00   |
| 5-Sep-20     | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy   | Sales       | SAL/10097 |              | 21,000.00   |
| 8-Sep-20     | By CUST-Villa No.55 Mr.Madhu Mohan Reddy                | Sales       | SAL/10100 |              | 16,800.00   |
|              | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar       | Sales       | SAL/10103 |              | 11,200.00   |
|              | By CUST-Villa No.124 Mr.Hemanth Kumar                   | Sales       | SAL/10106 |              | 11,200.00   |
| 10-Sep-20    | To CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi      | Credit Note | CN/10008  | 68,295.76    |             |
| 1-Oct-20     | To CUST-Villa No.64 Ms.Sajjita Mohapatra                | Credit Note | CN/10009  | 1,31,525.00  |             |
| 27-Oct-20    | By CUST-Villa No.135 Mr.Rohith Rajarapu                 | Sales       | SAL/10125 |              | 11,200.00   |
|              | By CUST-Villa No.285 Mrs.Arthi Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10126 |              | 10,800.00   |
| 31-Oct-20    | By CUST-Villa No.128 Mrs.D Uma Yadav                    | Sales       | SAL/10129 |              | 13,200.00   |
| 1-Nov-20     | To CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw  | Credit Note | CN/10011  | 25,356.00    |             |
| 23-Nov-20    | By CUST-Villa No.101 Mr.Annam Lalith Kumar              | Sales       | SAL/10138 |              | 14,600.00   |
|              | By CUST-Villa No.116 Mr.Annam Ramarao                   | Sales       | SAL/10142 |              | 14,600.00   |
| 25-Nov-20    | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani             | Sales       | SAL/10145 |              | 97,000.00   |
| 1-Dec-20     | To CUST-Villa No.240 Mrs.Adepu Sandhya Rani             | Credit Note | CN/10012  | 2,18,649.00  |             |
| 7-Dec-20     | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav  | Sales       | SAL/10155 |              | 14,400.00   |
| 29-Dec-20    | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi         | Sales       | SAL/10165 |              | 11,200.00   |
| 1-Jan-21     | To CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham     | Credit Note | CN/10016  | 46,483.00    |             |
| 18-Jan-21    | By CUST-Villa No.219 Mr.Paidipally Raju                 | Sales       | SAL/10183 |              | 10,800.00   |
| 31-Jan-21    | To CUST-Villa No.102 Mr.Siva Rama Krishna Rao           | Credit Note | CN/10017  | 78,043.00    |             |
|              | To CUST-Villa No.256 Mrs.Maria Premalatha               | Credit Note | CN/10018  | 90,000.00    |             |
| 8-Feb-21     | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi         | Credit Note | CN/10019  | 11,200.00    |             |
|              | To CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi         | Credit Note | CN/10020  | 424.00       |             |
|              | By CUST-Villa No.11 Mr.Pramod Cherukupally              | Sales       | SAL/10190 |              | 20,600.00   |
|              | By CUST-Villa No.137 Mr.Gope Ramesh                     | Sales       | SAL/10193 |              | 10,800.00   |
|              | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma               | Sales       | SAL/10196 |              | 11,200.00   |
|              | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske          | Sales       | SAL/10199 |              | 11,200.00   |
| 11-Feb-21    | By CUST-Villa No.123 Mr.Mushke Meenaiah                 | Sales       | SAL/10202 |              | 11,200.00   |
|              | By CUST-Villa No.127 Mr.Divakar Thakur                  | Sales       | SAL/10205 |              | 19,800.00   |
|              | By CUST-Villa No.196 Mr.Shri Chani Ram                  | Sales       | SAL/10208 |              | 11,800.00   |
|              | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao            | Sales       | SAL/10213 |              | 11,200.00   |
| 18-Feb-21    | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi            | Sales       | SAL/10216 |              | 13,200.00   |
| 1-Mar-21     | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra          | Sales       | SAL/10230 |              | 11,200.00   |
| Carried Over |                                                         |             |           | 10,99,253.52 | 5,46,145.00 |

continued ...



**Villa Orchids LLP (20-21)**

REVENUE-Extraspects Ledger Account : 1-Apr-20 to 31-Mar-21

Page 593

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------|-------------|-----------|---------------------|---------------------|
|           | Brought Forward                                        |             |           | 10,99,253.52        | 5,46,145.00         |
| 11-Mar-21 | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales       | SAL/10235 |                     | 10,800.00           |
| 18-Mar-21 | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales       | SAL/10238 |                     | 12,000.00           |
| 24-Mar-21 | To CUST-Villa No.114 Mrs.Seetha Peddinti               | Credit Note | CN/10022  | 66,297.00           |                     |
|           | To CUST-Villa No.115 Mr.Jagadish Kumar                 | Credit Note | CN/10023  | 66,297.00           |                     |
| 30-Mar-21 | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales       | SAL/10246 |                     | 12,000.00           |
| 31-Mar-21 | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales       | SAL/10249 |                     | 12,000.00           |
|           | To Instalments Receivable                              | Journal     | JOU/11217 | 50,000.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11218 | 1,93,952.00         |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11219 | 18,934.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11222 | 6,462.00            |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11223 | 6,462.00            |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11224 | 73,585.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11225 | 7,425.00            |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11226 | 24,593.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11233 | 62,720.00           |                     |
|           | To Instalments Receivable                              | Journal     | JOU/11234 | 99,212.00           |                     |
|           | To CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Credit Note | CN/10024  | 1,24,152.00         |                     |
|           | By INV-WIP                                             | Journal     | JOU/11240 |                     | 13,06,399.52        |
|           |                                                        |             |           | <b>18,99,344.52</b> | <b>18,99,344.52</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**REVENUE-Forefited Amount**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 594

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | By CUST-Villa No.100                          | Journal  | JOU/11333 |                    | 25,000.00          |
|           | By CUST-Villa No.102 Mr.Allen Emmanuel Albert | Journal  | JOU/11334 |                    | 2,25,000.00        |
|           | By CUST-Villa No.247 Mr.Aruna Kova            | Journal  | JOU/11335 |                    | 25,000.00          |
|           |                                               |          |           |                    | 2,75,000.00        |
|           | To Closing Balance                            |          |           | 2,75,000.00        |                    |
|           |                                               |          |           | <b>2,75,000.00</b> | <b>2,75,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**REVENUE-From Unit Sales Exempt**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 595

| Date         | Particulars                                            | Vch Type | Vch No.   | Debit | Credit         |
|--------------|--------------------------------------------------------|----------|-----------|-------|----------------|
| 1-Apr-20     | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10001 |       | 4,50,250.00    |
| 30-Apr-20    | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales    | SAL/10005 |       | 10,53,666.00   |
|              | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales    | SAL/10007 |       | 9,00,500.00    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales    | SAL/10009 |       | 4,91,666.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10012 |       | 5,20,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10014 |       | 7,30,000.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10016 |       | 5,12,500.00    |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales    | SAL/10019 |       | 5,06,833.00    |
| 31-May-20    | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales    | SAL/10021 |       | 10,53,667.00   |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales    | SAL/10024 |       | 4,91,667.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10027 |       | 5,20,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10029 |       | 7,30,000.00    |
|              | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10031 |       | 5,12,500.00    |
|              | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales    | SAL/10034 |       | 5,06,833.00    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10035 |       | 4,50,250.00    |
| 5-Jun-20     | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales    | SAL/10036 |       | 10,53,666.00   |
| 22-Jun-20    | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales    | SAL/10042 |       | 9,00,500.00    |
| 29-Jun-20    | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales    | SAL/10043 |       | 5,06,834.00    |
| 30-Jun-20    | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10048 |       | 5,12,500.00    |
|              | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10050 |       | 5,20,000.00    |
|              | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10051 |       | 7,30,000.00    |
|              | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales    | SAL/10054 |       | 4,91,667.00    |
|              | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10056 |       | 4,50,250.00    |
| 1-Jul-20     | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10059 |       | 4,50,250.00    |
| 6-Jul-20     | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10062 |       | 7,30,000.00    |
| 7-Jul-20     | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10064 |       | 5,12,500.00    |
| 16-Jul-20    | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10067 |       | 5,20,000.00    |
| 17-Jul-20    | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales    | SAL/10068 |       | 10,16,000.00   |
| 31-Jul-20    | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales    | SAL/10072 |       | 10,00,000.00   |
|              | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales    | SAL/10074 |       | 8,94,000.00    |
|              | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales    | SAL/10076 |       | 10,05,250.00   |
| 10-Aug-20    | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales    | SAL/10079 |       | 9,20,700.00    |
| 12-Aug-20    | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales    | SAL/10081 |       | 10,05,250.00   |
|              | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales    | SAL/10084 |       | 8,94,000.00    |
| 28-Aug-20    | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales    | SAL/10086 |       | 8,94,000.00    |
|              | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales    | SAL/10087 |       | 8,94,000.00    |
|              | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales    | SAL/10089 |       | 8,85,250.00    |
|              | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales    | SAL/10090 |       | 8,85,250.00    |
| 5-Sep-20     | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales    | SAL/10096 |       | 99,800.00      |
| 8-Sep-20     | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales    | SAL/10098 |       | 8,98,000.00    |
|              | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Sales    | SAL/10101 |       | 18,05,000.00   |
|              | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales    | SAL/10104 |       | 10,00,000.00   |
| 14-Sep-20    | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales    | SAL/10108 |       | 4,33,500.00    |
| 30-Sep-20    | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales    | SAL/10109 |       | 12,08,625.00   |
|              | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales    | SAL/10111 |       | 12,09,500.00   |
| 1-Oct-20     | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales    | SAL/10115 |       | 8,05,000.00    |
| 22-Oct-20    | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales    | SAL/10120 |       | 8,00,500.00    |
| Carried Over |                                                        |          |           |       | 3,53,62,124.00 |

continued ...

**Villa Orchids LLP (20-21)**

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-20 to 31-Mar-21

Page 596

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit       | Credit         |
|-----------|--------------------------------------------------------|-------------|-----------|-------------|----------------|
|           | Brought Forward                                        |             |           |             | 3,53,62,124.00 |
| 27-Oct-20 | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10121 |             | 10,00,000.00   |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10124 |             | 10,00,000.00   |
| 31-Oct-20 | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10127 |             | 13,57,500.00   |
| 1-Nov-20  | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10131 |             | 8,40,000.00    |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10133 |             | 7,70,000.00    |
|           | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10136 |             | 10,00,000.00   |
| 23-Nov-20 | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10139 |             | 12,28,500.00   |
|           | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10140 |             | 12,28,500.00   |
| 25-Nov-20 | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10143 |             | 4,61,000.00    |
| 3-Dec-20  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10149 |             | 12,00,000.00   |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10152 |             | 10,00,000.00   |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10154 |             | 10,00,000.00   |
| 7-Dec-20  | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10157 |             | 10,00,000.00   |
| 14-Dec-20 | To CUST-Villa No.125 Mr.Shiv Kumar                     | Credit Note | CN/10014  | 4,50,250.00 |                |
|           | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales       | SAL/10158 |             | 4,50,250.00    |
| 19-Dec-20 | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10159 |             | 12,85,000.00   |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10161 |             | 12,50,000.00   |
| 29-Dec-20 | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10163 |             | 10,00,000.00   |
| 31-Dec-20 | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales       | SAL/10166 |             | 10,16,000.00   |
| 1-Jan-21  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10167 |             | 12,70,000.00   |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10170 |             | 6,05,000.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10172 |             | 6,05,000.00    |
|           | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10174 |             | 7,53,000.00    |
|           | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10175 |             | 12,85,000.00   |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10177 |             | 12,50,000.00   |
|           | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10179 |             | 7,73,000.00    |
| 18-Jan-21 | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10182 |             | 10,00,000.00   |
| 1-Feb-21  | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10185 |             | 8,28,500.00    |
| 5-Feb-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10186 |             | 10,50,000.00   |
| 8-Feb-21  | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10189 |             | 8,01,875.00    |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10192 |             | 10,00,000.00   |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10195 |             | 10,00,000.00   |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10198 |             | 10,00,000.00   |
| 11-Feb-21 | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10200 |             | 2,00,000.00    |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10204 |             | 12,00,000.00   |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10207 |             | 10,00,000.00   |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10210 |             | 3,16,000.00    |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10212 |             | 14,66,750.00   |
| 18-Feb-21 | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10215 |             | 31,00,000.00   |
| 1-Mar-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10217 |             | 10,00,000.00   |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10220 |             | 9,01,000.00    |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10222 |             | 8,23,000.00    |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10224 |             | 3,05,000.00    |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10226 |             | 12,00,000.00   |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10228 |             | 4,55,000.00    |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10232 |             | 14,66,750.00   |
| 11-Mar-21 | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales       | SAL/10233 |             | 17,45,000.00   |
| 18-Mar-21 | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales       | SAL/10236 |             | 30,70,000.00   |
| 24-Mar-21 | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Sales       | SAL/10239 |             | 4,98,000.00    |
|           | By CUST-Villa No.114 Mrs.Seetha Peddinti               | Sales       | SAL/10242 |             | 30,70,000.00   |
| 30-Mar-21 | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales       | SAL/10244 |             | 18,28,500.00   |
| 31-Mar-21 | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales       | SAL/10247 |             | 34,50,000.00   |
|           | Carried Over                                           |             |           | 4,50,250.00 | 9,37,65,249.00 |

continued ...

**Villa Orchids LLP (20-21)**

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-20 to 31-Mar-21

Page 597

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit                  | Credit                 |
|-----------|--------------------------------------------------------|----------|-----------|------------------------|------------------------|
|           | Brought Forward                                        |          |           | 4,50,250.00            | 9,37,65,249.00         |
| 31-Mar-21 | By CUST-Villa No.115 Mr.Jagadish Kumar                 | Sales    | SAL/10251 |                        | 30,70,000.00           |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales    | SAL/10252 |                        | 8,01,500.00            |
|           | By CUST-Villa No.48 Mrs.Swetha Kundanam                | Sales    | SAL/10253 |                        | 5,05,500.00            |
|           | By CUST-Villa No.103 Mr.N Sunil Raj                    | Sales    | SAL/10254 |                        | 17,88,000.00           |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales    | SAL/10255 |                        | 30,70,000.00           |
|           | By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha      | Sales    | SAL/10257 |                        | 24,50,000.00           |
|           | By CUST-Villa No.286 Chilupuri Srinivas                | Sales    | SAL/10259 |                        | 24,27,500.00           |
|           | To Instalments Receivable                              | Journal  | JOU/11206 | 10,74,27,499.00        |                        |
|           |                                                        |          |           | <b>10,78,77,749.00</b> | <b>10,78,77,749.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**REVENUE-From Unit Sales GST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 598

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit | Credit         |
|-----------|--------------------------------------------------------|----------|-----------|-------|----------------|
| 30-Apr-20 | By CUST-Villa 204-Vishal Kumar Rajput                  | Sales    | SAL/10002 |       | 11,90,000.00   |
|           | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales    | SAL/10004 |       | 7,81,633.00    |
|           | By CUST-Villa No.203-Sudhakar Thanugula                | Sales    | SAL/10006 |       | 9,16,666.00    |
|           | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales    | SAL/10008 |       | 8,66,400.00    |
|           | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales    | SAL/10010 |       | 5,65,833.00    |
|           | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10011 |       | 5,77,600.00    |
|           | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10013 |       | 5,00,000.00    |
|           | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10015 |       | 7,30,000.00    |
|           | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10017 |       | 6,21,875.00    |
|           | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales    | SAL/10018 |       | 7,22,000.00    |
| 31-May-20 | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales    | SAL/10020 |       | 7,81,633.00    |
|           | By CUST-Villa No.203-Sudhakar Thanugula                | Sales    | SAL/10022 |       | 9,16,667.00    |
|           | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales    | SAL/10023 |       | 8,66,400.00    |
|           | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales    | SAL/10025 |       | 5,65,833.00    |
|           | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10026 |       | 5,77,600.00    |
|           | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10028 |       | 5,00,000.00    |
|           | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10030 |       | 7,30,000.00    |
|           | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10032 |       | 6,21,875.00    |
|           | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales    | SAL/10033 |       | 7,22,000.00    |
| 5-Jun-20  | By CUST-Villa No.100 Thennarasu Rajamannar             | Sales    | SAL/10037 |       | 7,81,634.00    |
| 7-Jun-20  | By CUST-Villa No.203-Sudhakar Thanugula                | Sales    | SAL/10039 |       | 9,16,667.00    |
| 22-Jun-20 | By CUST-Villa No.117 Mrs.P.Radhika Rani                | Sales    | SAL/10040 |       | 8,66,400.00    |
| 29-Jun-20 | By CUST-Flat No-Vill No.43 Vinay Kumar                 | Sales    | SAL/10044 |       | 7,22,000.00    |
| 30-Jun-20 | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Sales    | SAL/10045 |       | 5,65,834.00    |
|           | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10049 |       | 6,21,875.00    |
|           | By CUST-Villa No-76 Mallika Pata                       | Sales    | SAL/10052 |       | 5,00,000.00    |
|           | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10053 |       | 7,30,000.00    |
|           | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10055 |       | 5,77,600.00    |
|           | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales    | SAL/10057 |       | 7,18,750.00    |
|           | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales    | SAL/10058 |       | 10,16,000.00   |
| 1-Jul-20  | By CUST-Villa No.125 Mr.Shiv Kumar                     | Sales    | SAL/10060 |       | 5,77,600.00    |
|           | By CUST-Villa 14-Mr.Srikar Tirunahari                  | Sales    | SAL/10061 |       | 6,21,875.00    |
| 6-Jul-20  | By CUST-Villa No.283 Mr.Abhishek Chakravarthi          | Sales    | SAL/10063 |       | 7,30,000.00    |
| 17-Jul-20 | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales    | SAL/10069 |       | 12,34,375.00   |
|           | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Sales    | SAL/10070 |       | 12,34,375.00   |
| 31-Jul-20 | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales    | SAL/10071 |       | 17,80,950.00   |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales    | SAL/10073 |       | 10,06,250.00   |
|           | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales    | SAL/10075 |       | 7,83,000.00    |
|           | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales    | SAL/10077 |       | 7,18,750.00    |
| 10-Aug-20 | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales    | SAL/10078 |       | 10,06,000.00   |
| 12-Aug-20 | By CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | Sales    | SAL/10080 |       | 7,83,000.00    |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Sales    | SAL/10083 |       | 10,06,250.00   |
| 28-Aug-20 | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales    | SAL/10085 |       | 7,18,750.00    |
| 1-Sep-20  | By CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | Sales    | SAL/10091 |       | 7,18,750.00    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales    | SAL/10092 |       | 5,68,500.00    |
|           | By CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | Sales    | SAL/10093 |       | 5,68,750.00    |
| 5-Sep-20  | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Sales    | SAL/10095 |       | 99,800.00      |
|           | Carried Over                                           |          |           |       | 3,59,27,750.00 |

continued ...

**Villa Orchids LLP (20-21)**

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 599

| Date      | Particulars                                            | Vch Type    | Vch No.   | Debit        | Credit         |
|-----------|--------------------------------------------------------|-------------|-----------|--------------|----------------|
|           | Brought Forward                                        |             |           |              | 3,59,27,750.00 |
| 8-Sep-20  | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10099 |              | 10,00,000.00   |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Sales       | SAL/10102 |              | 11,60,000.00   |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10105 |              | 10,15,000.00   |
| 14-Sep-20 | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales       | SAL/10107 |              | 10,71,800.00   |
| 30-Sep-20 | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10110 |              | 10,00,000.00   |
|           | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales       | SAL/10112 |              | 13,00,000.00   |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales       | SAL/10113 |              | 5,03,000.00    |
|           | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10114 |              | 9,34,875.00    |
| 1-Oct-20  | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Sales       | SAL/10116 |              | 10,15,000.00   |
|           | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Sales       | SAL/10117 |              | 7,40,000.00    |
|           | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Sales       | SAL/10118 |              | 10,71,800.00   |
| 22-Oct-20 | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales       | SAL/10119 |              | 10,00,000.00   |
| 27-Oct-20 | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10122 |              | 13,60,000.00   |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10123 |              | 10,00,000.00   |
| 31-Oct-20 | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10128 |              | 13,57,500.00   |
| 1-Nov-20  | By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | Sales       | SAL/10130 |              | 7,44,750.00    |
|           | By CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish | Sales       | SAL/10132 |              | 10,00,000.00   |
|           | By CUST-Villa No.135 Mr.Rohith Rajarapu                | Sales       | SAL/10134 |              | 9,95,000.00    |
|           | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Sales       | SAL/10135 |              | 10,00,000.00   |
| 23-Nov-20 | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10137 |              | 10,00,000.00   |
|           | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10141 |              | 10,00,000.00   |
| 25-Nov-20 | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10144 |              | 12,45,250.00   |
| 1-Dec-20  | By CUST-Villa No.116 Mr.Annam Ramarao                  | Sales       | SAL/10146 |              | 11,00,150.00   |
|           | By CUST-Villa No.101 Mr.Annam Lalith Kumar             | Sales       | SAL/10147 |              | 11,00,150.00   |
|           | By CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | Sales       | SAL/10148 |              | 10,00,000.00   |
| 3-Dec-20  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10150 |              | 12,00,000.00   |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10151 |              | 10,00,000.00   |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10153 |              | 10,00,000.00   |
| 7-Dec-20  | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10156 |              | 10,00,000.00   |
| 19-Dec-20 | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10160 |              | 12,85,000.00   |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10162 |              | 12,50,000.00   |
| 29-Dec-20 | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10164 |              | 10,00,000.00   |
| 31-Dec-20 | To CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Credit Note | CN/10015  | 10,16,000.00 |                |
| 1-Jan-21  | By CUST-Villa No.256 Mrs.Maria Premalatha              | Sales       | SAL/10168 |              | 12,70,000.00   |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | Sales       | SAL/10169 |              | 8,30,000.00    |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10171 |              | 8,30,000.00    |
|           | By CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | Sales       | SAL/10173 |              | 9,77,500.00    |
|           | By CUST-Villa No.284 Mr.Ponnappalli Kasi Viswanatham   | Sales       | SAL/10176 |              | 12,85,000.00   |
|           | By CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | Sales       | SAL/10178 |              | 12,50,000.00   |
|           | By CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | Sales       | SAL/10180 |              | 10,16,000.00   |
| 18-Jan-21 | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10181 |              | 10,00,000.00   |
| 1-Feb-21  | By CUST-Villa No.219 Mr.Paidipally Raju                | Sales       | SAL/10184 |              | 10,53,450.00   |
| 5-Feb-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales       | SAL/10187 |              | 14,62,500.00   |
| 8-Feb-21  | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Sales       | SAL/10188 |              | 9,51,875.00    |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales       | SAL/10191 |              | 11,44,000.00   |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales       | SAL/10194 |              | 11,70,000.00   |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales       | SAL/10197 |              | 12,00,000.00   |
| 11-Feb-21 | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Sales       | SAL/10201 |              | 2,00,000.00    |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales       | SAL/10203 |              | 14,50,000.00   |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales       | SAL/10206 |              | 12,00,000.00   |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales       | SAL/10209 |              | 10,00,000.00   |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales       | SAL/10211 |              | 14,66,750.00   |
|           | Carried Over                                           |             |           | 10,16,000.00 | 9,01,34,100.00 |

continued ...

**Villa Orchids LLP (20-21)**

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 600

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit                  | Credit                 |
|-----------|--------------------------------------------------------|----------|-----------|------------------------|------------------------|
|           | Brought Forward                                        |          |           | 10,16,000.00           | 9,01,34,100.00         |
| 18-Feb-21 | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Sales    | SAL/10214 |                        | 13,00,000.00           |
| 1-Mar-21  | By CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | Sales    | SAL/10218 |                        | 14,62,500.00           |
|           | By CUST-Villa No.137 Mr.Gope Ramesh                    | Sales    | SAL/10219 |                        | 11,44,000.00           |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Sales    | SAL/10221 |                        | 11,70,000.00           |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Sales    | SAL/10223 |                        | 12,00,000.00           |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                 | Sales    | SAL/10225 |                        | 14,50,000.00           |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Sales    | SAL/10227 |                        | 12,00,000.00           |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Sales    | SAL/10229 |                        | 3,40,000.00            |
|           | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Sales    | SAL/10231 |                        | 14,66,750.00           |
| 11-Mar-21 | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Sales    | SAL/10234 |                        | 28,25,000.00           |
| 18-Mar-21 | By CUST-Villa No.257 Mrs.Pragya Komal                  | Sales    | SAL/10237 |                        | 27,63,000.00           |
| 24-Mar-21 | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Sales    | SAL/10240 |                        | 16,98,000.00           |
|           | By CUST-Villa No.114 Mrs.Seetha Peddinti               | Sales    | SAL/10243 |                        | 27,63,000.00           |
| 30-Mar-21 | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Sales    | SAL/10245 |                        | 20,53,450.00           |
| 31-Mar-21 | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Sales    | SAL/10248 |                        | 34,50,000.00           |
|           | By CUST-Villa No.115 Mr.Jagadish Kumar                 | Sales    | SAL/10250 |                        | 27,63,000.00           |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales    | SAL/10256 |                        | 24,50,000.00           |
|           | By CUST-Villa No.286 Chilupuri Srinivas                | Sales    | SAL/10258 |                        | 15,64,750.00           |
|           | By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | Sales    | SAL/10260 |                        | 2,00,000.00            |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Sales    | SAL/10261 |                        | 6,20,000.00            |
|           | To Instalments Receivable                              | Journal  | JOU/11207 | 12,30,01,550.00        |                        |
|           |                                                        |          |           | <b>12,40,17,550.00</b> | <b>12,40,17,550.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Revenue Recognized**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 601

| Date      | Particulars               | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------|----------|-----------|-----------------------|-----------------------|
| 31-Mar-21 | By Instalments Receivable | Journal  | JOU/11238 |                       | 8,96,45,970.00        |
|           |                           |          |           |                       | 8,96,45,970.00        |
|           | To Closing Balance        |          |           | 8,96,45,970.00        |                       |
|           |                           |          |           | <b>8,96,45,970.00</b> | <b>8,96,45,970.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**RMS-Contractor Materials**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 602

| Date      | Particulars                  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|------------------------------|----------------|-----------|--------------------|--------------------|
| 13-Aug-20 | By <b>CONT-T Srinivasulu</b> | <b>Journal</b> | JOU/10221 |                    | 5,02,778.00        |
| 31-Mar-21 | To <b>INV-WIP</b>            | <b>Journal</b> | JOU/11241 | 5,02,778.00        |                    |
|           |                              |                |           | <b>5,02,778.00</b> | <b>5,02,778.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Salaries Construction Division**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 603

| Date      | Particulars            | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|------------------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | To <b>SAL-Salaries</b> | <b>Journal</b> | JOU/11356 | 4,69,983.00        |                    |
|           | By <b>INV-WIP</b>      | <b>Journal</b> | JOU/11359 |                    | 4,69,983.00        |
|           |                        |                |           | <b>4,69,983.00</b> | <b>4,69,983.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 604

| Date      | Particulars                    | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------|----------|-----------|------------------|------------------|
| 12-Nov-20 | To EMP-A.Suresh Salary A/c     | Journal  | JOU/10580 | 79,773.00        |                  |
| 31-Mar-21 | By Bonus Construction Division | Journal  | JOU/11357 |                  | 54,182.00        |
|           |                                |          |           | 79,773.00        | 54,182.00        |
|           | By Closing Balance             |          |           |                  | 25,591.00        |
|           |                                |          |           | <b>79,773.00</b> | <b>79,773.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 605

| Date      | Particulars                               | Vch Type          | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------|-------------------|-----------|-----------------|-----------------|
| 30-Apr-20 | By <b>Aggregate GST 5%</b>                | <b>Purchase</b>   | PUR/10003 |                 | 0.04            |
|           | By <b>Aggregate GST 5%</b>                | <b>Purchase</b>   | PUR/10004 |                 | 0.44            |
|           | To <b>SUP-Robo Silicon Pvt Ltd</b>        | <b>Purchase</b>   | PUR/10005 | 0.30            |                 |
|           | By <b>Aggregate GST 5%</b>                | <b>Purchase</b>   | PUR/10006 |                 | 0.40            |
| 12-Jun-20 | To <b>EMP-Gunda Rajesh Babu</b>           | <b>Journal</b>    | JOU/10052 | 720.00          |                 |
|           | To <b>EMP-Gunda Rajesh Babu</b>           | <b>Journal</b>    | JOU/10053 | 720.00          |                 |
| 20-Jul-20 | To <b>SP-BPCL-ECMS ( Fleet Business )</b> | <b>Journal</b>    | JOU/10180 | 1,033.00        |                 |
| 31-Jul-20 | To <b>EMP-Mohammed Anwar Baig</b>         | <b>Journal</b>    | JOU/10207 | 749.00          |                 |
| 31-Aug-20 | To <b>EMP-Mohammed Anwar Baig</b>         | <b>Journal</b>    | JOU/10252 | 691.00          |                 |
| 1-Sep-20  | To <b>SP-BPCL-ECMS ( Fleet Business )</b> | <b>Journal</b>    | JOU/10264 | 956.00          |                 |
| 16-Sep-20 | By <b>SUP-Robo Silicon Pvt Ltd</b>        | <b>Debit Note</b> | DN/10003  |                 | 0.60            |
| 30-Sep-20 | To <b>SP-BPCL-ECMS ( Fleet Business )</b> | <b>Journal</b>    | JOU/10415 | 1,080.00        |                 |
|           | To <b>EMP-Mohammed Anwar Baig</b>         | <b>Journal</b>    | JOU/10416 | 720.00          |                 |
| 31-Mar-21 | To <b>EMP-Mohammed Anwar Baig</b>         | <b>Journal</b>    | JOU/11164 | 691.00          |                 |
|           |                                           |                   |           | 7,360.30        | 1.48            |
|           | By <b>Closing Balance</b>                 |                   |           |                 | 7,358.82        |
|           |                                           |                   |           | <b>7,360.30</b> | <b>7,360.30</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 606

| Date      | Particulars                        | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------|----------------|-----------|------------------|------------------|
| 28-Aug-20 | To <b>EMP-Somangurthy Nagamani</b> | <b>Journal</b> | JOU/10236 | 24,273.00        |                  |
|           |                                    |                |           | 24,273.00        |                  |
|           | By <b>Closing Balance</b>          |                |           |                  | 24,273.00        |
|           |                                    |                |           | <b>24,273.00</b> | <b>24,273.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 607

| Date      | Particulars                | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------|----------|-----------|--------------------|--------------------|
| 14-Jul-20 | To EMP-GB Ram Babu         | Journal  | JOU/10133 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10134 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10135 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10136 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10137 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10138 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10139 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10140 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10141 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10142 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10143 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10144 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10145 | 9,000.00           |                    |
| 12-Nov-20 | To EMP-A.Suresh Salary A/c | Journal  | JOU/10581 | 2,311.00           |                    |
| 18-Dec-20 | To EMP-GB Ram Babu         | Journal  | JOU/10758 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10760 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10762 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10764 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10766 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10768 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10770 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10772 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10774 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10776 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10778 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10780 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10782 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10784 | 10,000.00          |                    |
| 12-Jan-21 | To EMP-GB Ram Babu         | Journal  | JOU/10890 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10892 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10894 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10896 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10898 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10900 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10902 | 10,000.00          |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10904 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10906 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10908 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10910 | 9,000.00           |                    |
|           | To EMP-GB Ram Babu         | Journal  | JOU/10912 | 9,000.00           |                    |
|           |                            |          |           | 3,77,311.00        |                    |
| By        | Closing Balance            |          |           |                    | 3,77,311.00        |
|           |                            |          |           | <b>3,77,311.00</b> | <b>3,77,311.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 608

| Date     | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 6-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10198 | 29,058.00        |                  |
|          |                                         |                |           | 29,058.00        |                  |
|          | By <b>Closing Balance</b>               |                |           |                  | 29,058.00        |
|          |                                         |                |           | <b>29,058.00</b> | <b>29,058.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 609

| Date      | Particulars                | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------|----------|-----------|------------------|------------------|
| 12-Jun-20 | To EMP-Mohammed Anwar Baig | Journal  | JOU/10054 | 1,995.00         |                  |
|           | To EMP-Sirikonda Sharvani  | Journal  | JOU/10055 | 1,995.00         |                  |
| 31-Jul-20 | To EMP-Mohammed Anwar Baig | Journal  | JOU/10207 | 1,995.00         |                  |
| 31-Aug-20 | To EMP-Mohammed Anwar Baig | Journal  | JOU/10252 | 1,995.00         |                  |
| 30-Sep-20 | To EMP-Mohammed Anwar Baig | Journal  | JOU/10416 | 1,596.00         |                  |
| 20-Nov-20 | To EMP-Dandothikar Ramesh  | Journal  | JOU/10601 | 1,197.00         |                  |
| 12-Dec-20 | To EMP-Dandothikar Ramesh  | Journal  | JOU/10713 | 1,197.00         |                  |
| 12-Jan-21 | To EMP-Mohammed Anwar Baig | Journal  | JOU/10889 | 1,197.00         |                  |
| 31-Jan-21 | To EMP-Mohammed Anwar Baig | Journal  | JOU/10963 | 1,197.00         |                  |
| 15-Mar-21 | To EMP-Illam Ramakrishna   | Journal  | JOU/11080 | 798.00           |                  |
| 31-Mar-21 | To EMP-Illam Ramakrishna   | Journal  | JOU/11144 | 798.00           |                  |
|           | To EMP-Mohammed Anwar Baig | Journal  | JOU/11164 | 1,995.00         |                  |
|           |                            |          |           | 17,955.00        |                  |
| By        | Closing Balance            |          |           |                  | 17,955.00        |
|           |                            |          |           | <b>17,955.00</b> | <b>17,955.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 610

| Date      | Particulars                            | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------|----------|-----------|--------------------|--------------------|
| 30-Apr-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10004 | 76,081.00          |                    |
| 31-May-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10036 | 74,984.00          |                    |
| 30-Jun-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10084 | 74,960.00          |                    |
| 31-Jul-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10205 | 77,557.00          |                    |
| 31-Aug-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10245 | 79,359.00          |                    |
| 8-Sep-20  | By EMP-Mohammed Anwar Baig             | Journal  | JOU/10298 |                    | 600.00             |
| 5-Oct-20  | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10452 | 56,782.00          |                    |
| 31-Oct-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10533 | 48,146.00          |                    |
| 5-Dec-20  | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10678 | 47,526.00          |                    |
| 31-Dec-20 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10845 | 47,039.00          |                    |
| 4-Jan-21  | By EMP-Mohammed Anwar Baig             | Journal  | JOU/10856 |                    | 450.00             |
| 31-Jan-21 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/10952 | 47,825.00          |                    |
| 28-Feb-21 | To EMP-Mohammed Anwar Baig             | Journal  | JOU/11048 | 46,184.00          |                    |
| 31-Mar-21 | To EMP-Illam Ramakrishna               | Journal  | JOU/11128 | 32,413.00          |                    |
|           | By OTHLOAN-Greenwood Heights Sy No.196 | Journal  | JOU/11317 |                    | 1,06,591.00        |
|           | By Salaries Construction Division      | Journal  | JOU/11356 |                    | 4,69,983.00        |
|           |                                        |          |           | 7,08,856.00        | 5,77,624.00        |
| By        | Closing Balance                        |          |           |                    | 1,31,232.00        |
|           |                                        |          |           | <b>7,08,856.00</b> | <b>7,08,856.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SHAREHOLDER-Anand Suresh Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 611

| Date      | Particulars                              | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------|----------|-----------|-----------------------|-----------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                |          |           | <b>1,78,61,494.64</b> |                       |
| 14-May-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10013 |                       | 15,72,554.00          |
| 21-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11047 | 25,00,000.00          |                       |
| 30-Sep-20 | To <b>FCAP-Anand Suresh Mehta</b>        | Journal  | JOU/10418 | 25,000.00             |                       |
| 21-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11465 | 1,50,000.00           |                       |
| 5-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11572 | 1,50,000.00           |                       |
| 18-Dec-20 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10224 |                       | 10,00,000.00          |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10225 |                       | 10,00,000.00          |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10226 |                       | 10,00,000.00          |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10227 |                       | 10,00,000.00          |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10228 |                       | 10,00,000.00          |
|           | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10229 |                       | 4,60,192.00           |
| 15-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11859 | 1,50,000.00           |                       |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11914 | 1,50,000.00           |                       |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/11996 | 1,50,000.00           |                       |
| 20-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/12073 | 30,00,000.00          |                       |
| 22-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b>  | Payment  | PAY/12210 | 1,50,000.00           |                       |
| 24-Mar-21 | By <b>BANK-Yes Bank-009763700001730</b>  | Receipt  | REC/10307 |                       | 15,229.00             |
| 31-Mar-21 | To <b>OTH Loan - Income Tax Provison</b> | Journal  | JOU/11161 | 49,56,403.65          |                       |
|           | By <b>Profit &amp; Loss A/c</b>          | Journal  | JOU/11355 |                       | 1,00,01,066.16        |
|           |                                          |          |           | 2,92,42,898.29        | 1,70,49,041.16        |
|           | By <b>Closing Balance</b>                |          |           |                       | 1,21,93,857.13        |
|           |                                          |          |           | <b>2,92,42,898.29</b> | <b>2,92,42,898.29</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SHAREHOLDER-Hari Suresh Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 612

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                     | <b>70,07,746.59</b> |
| 14-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10073 | 15,72,554.00        |                     |
| 27-Aug-20 | By <b>FCAP-Harish Suresh Mehta</b>      | <b>Journal</b> | JOU/10235 |                     | 25,000.00           |
| 18-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11664 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11665 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11666 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11667 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11668 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11669 | 4,60,192.59         |                     |
|           |                                         |                |           | <b>70,32,746.59</b> | <b>70,32,746.59</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SHAREHOLDER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 613

| Date      | Particulars                       | Vch Type | Vch No.   | Debit                 | Credit              |
|-----------|-----------------------------------|----------|-----------|-----------------------|---------------------|
| 1-Apr-20  | To Opening Balance                |          |           | <b>2,90,85,493.11</b> |                     |
| 27-May-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10133 | 5,00,000.00           |                     |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10134 | 2,11,000.00           |                     |
| 29-May-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10152 | 1,00,000.00           |                     |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10197 | 2,00,000.00           |                     |
| 13-Jun-20 | To CONT-DR Constructions          | Journal  | JOU/10056 | 24,750.00             |                     |
|           | By CONT-DR Constructions          | Journal  | JOU/10057 |                       | 24,750.00           |
| 15-Jun-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10261 | 10,00,000.00          |                     |
| 25-Jun-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10324 | 10,00,000.00          |                     |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10466 | 1,00,000.00           |                     |
| 17-Aug-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10726 | 1,50,000.00           |                     |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10802 | 7,50,000.00           |                     |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10919 | 15,00,000.00          |                     |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10933 | 2,50,000.00           |                     |
| 15-Sep-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10998 | 6,00,000.00           |                     |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11143 | 2,00,000.00           |                     |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11208 | 1,00,000.00           |                     |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10182 |                       | 7,50,000.00         |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10183 |                       | 7,50,000.00         |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10184 |                       | 4,20,750.00         |
| 16-Oct-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10189 |                       | 3,94,000.00         |
| 19-Oct-20 | To EMP-Gunda Rajesh Babu          | Journal  | JOU/10479 | 14,849.00             |                     |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11286 | 10,000.00             |                     |
| 2-Nov-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11293 | 50,000.00             |                     |
| 18-Nov-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10205 |                       | 5,00,000.00         |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10206 |                       | 5,00,000.00         |
|           | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10207 |                       | 2,80,500.00         |
| 21-Nov-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11466 | 1,50,000.00           |                     |
| 2-Dec-20  | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10214 |                       | 7,88,000.00         |
| 5-Dec-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11571 | 1,50,000.00           |                     |
| 12-Dec-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10219 |                       | 5,41,750.00         |
| 19-Dec-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10230 |                       | 20,00,000.00        |
| 21-Dec-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10231 |                       | 11,00,000.00        |
| 9-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11819 | 10,00,000.00          |                     |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11820 | 10,00,000.00          |                     |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11860 | 1,50,000.00           |                     |
| 30-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11951 | 1,50,000.00           |                     |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11997 | 1,50,000.00           |                     |
| 18-Feb-21 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10291 |                       | 5,91,000.00         |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12108 | 5,00,000.00           |                     |
| 22-Mar-21 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10305 |                       | 7,00,000.00         |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12209 | 1,50,000.00           |                     |
| 24-Mar-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12231 | 15,229.00             |                     |
| 31-Mar-21 | To OTH Loan - Income Tax Provison | Journal  | JOU/11161 | 49,56,403.65          |                     |
|           | To CONT-M Rehaman                 | Journal  | JOU/11170 | 4,500.00              |                     |
|           | To EUC-B Rami Naidu               | Journal  | JOU/11171 | 4,595.00              |                     |
|           | Carried Over                      |          |           | <b>4,42,26,819.76</b> | <b>93,40,750.00</b> |

continued ...

**Villa Orchids LLP (20-21)**

SHAREHOLDER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

Page 614

| Date      | Particulars                        | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------|----------------|-----------|-----------------------|-----------------------|
|           | Brought Forward                    |                |           | 4,42,26,819.76        | 93,40,750.00          |
| 31-Mar-21 | To <b>CONT-Arjun Ramkekhar</b>     | <b>Journal</b> | JOU/11172 | 9,900.00              |                       |
|           | To <b>CONT-Rohan Constructions</b> | <b>Journal</b> | JOU/11173 | 24,500.00             |                       |
|           | By <b>Profit &amp; Loss A/c</b>    | <b>Journal</b> | JOU/11355 |                       | 1,00,01,065.84        |
|           |                                    |                |           | 4,42,61,219.76        | 1,93,41,815.84        |
|           | By <b>Closing Balance</b>          |                |           |                       | 2,49,19,403.92        |
|           |                                    |                |           | <b>4,42,61,219.76</b> | <b>4,42,61,219.76</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 615

| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------|----------------|-----------|------------------|------------------|
| 31-Oct-20 | To <b>Input CGST 2.5%</b>                       | <b>Journal</b> | JOU/10524 | 500.00           |                  |
|           | To <b>Input CGST</b>                            | <b>Journal</b> | JOU/10525 | 500.00           |                  |
|           | To <b>Input CGST</b>                            | <b>Journal</b> | JOU/10529 | 500.00           |                  |
|           | To <b>Input CGST</b>                            | <b>Journal</b> | JOU/10530 | 50.00            |                  |
|           | To <b>Input CGST</b>                            | <b>Journal</b> | JOU/10531 | 500.00           |                  |
|           | To <b>GST Payable</b>                           | <b>Journal</b> | JOU/10532 | 10,862.00        |                  |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10541 | 2,200.00         |                  |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10542 | 2,500.00         |                  |
| 19-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11674 | 600.00           |                  |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11909 | 400.00           |                  |
| 28-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/12100 | 650.00           |                  |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/12208 | 500.00           |                  |
| 20-Mar-21 | To <b>GST Payable</b>                           | <b>Journal</b> | JOU/11107 | 8,978.70         |                  |
|           |                                                 |                |           | 28,740.70        |                  |
| By        | <b>Closing Balance</b>                          |                |           |                  | 28,740.70        |
|           |                                                 |                |           | <b>28,740.70</b> | <b>28,740.70</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SL-PL-Daimler Financial Service**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 616

| Date      | Particulars                       | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | By Opening Balance                |          |           |             | 5,20,231.16 |
| 4-Apr-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10004 | 89,876.00   |             |
| 30-Apr-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10006 |             | 3,190.37    |
| 4-May-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10049 | 89,876.00   |             |
| 31-May-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10038 |             | 2,666.61    |
| 4-Jun-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10165 | 89,876.00   |             |
| 30-Jun-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10091 |             | 2,139.69    |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10414 | 89,876.00   |             |
| 31-Jul-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10208 |             | 1,609.69    |
| 4-Aug-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10636 | 89,876.00   |             |
| 31-Aug-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10253 |             | 1,076.26    |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10917 | 89,876.00   |             |
| 30-Sep-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10420 |             | 541.22      |
| 6-Nov-20  | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10195 |             | 340.88      |
|           | To FEXP-Interest on Secured Loans | Journal  | JOU/10567 | 340.88      |             |
| 31-Mar-21 | To TDS-7.5% Interest              | Journal  | JOU/11154 | 842.00      |             |
|           |                                   |          |           | 5,40,438.88 | 5,31,795.88 |
|           | By Closing Balance                |          |           |             | 8,643.00    |
|           |                                   |          |           | 5,40,438.88 | 5,40,438.88 |



**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**SL-PL-Kotak Mihindra Prime Ltd**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 617

| Date      | Particulars                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance                |          |           |                    | <b>4,51,301.00</b> |
| 6-Apr-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10005 | 26,552.00          |                    |
| 30-Apr-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10008 |                    | 4,360.00           |
| 5-May-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10050 | 26,552.00          |                    |
| 31-May-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10040 |                    | 4,149.00           |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10195 | 26,552.00          |                    |
| 30-Jun-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10093 |                    | 3,937.00           |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10415 | 26,552.00          |                    |
| 31-Jul-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10210 |                    | 3,722.00           |
| 5-Aug-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10637 | 26,552.00          |                    |
| 31-Aug-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10255 |                    | 3,506.00           |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10918 | 26,552.00          |                    |
| 30-Sep-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10422 |                    | 3,287.00           |
| 5-Oct-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11146 | 26,552.00          |                    |
| 31-Oct-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10544 |                    | 3,067.00           |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11354 | 26,552.00          |                    |
| 30-Nov-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10673 |                    | 2,844.00           |
| 5-Dec-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11574 | 26,552.00          |                    |
| 31-Dec-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10848 |                    | 2,619.00           |
| 5-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11779 | 25,881.94          |                    |
| 31-Jan-21 | By FEXP-Interest on Secured Loans | Journal  | JOU/10965 |                    | 2,392.00           |
| 5-Feb-21  | By FEXP-Interest on Secured Loans | Journal  | JOU/10976 |                    | 2,163.00           |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11970 | 26,552.00          |                    |
| 5-Mar-21  | By FEXP-Interest on Secured Loans | Journal  | JOU/11060 |                    | 1,931.00           |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12119 | 26,552.00          |                    |
| 31-Mar-21 | To TDS-7.5% Interest              | Journal  | JOU/11153 | 2,848.00           |                    |
|           |                                   |          |           | 3,20,801.94        | 4,89,278.00        |
|           | To Closing Balance                |          |           | 1,68,476.06        |                    |
|           |                                   |          |           | <b>4,89,278.00</b> | <b>4,89,278.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad

**SL-Reg. No-HDFC Car Loan A/c.40592587**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 618

| Date      | Particulars                       | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance                |          |           |                     | 8,05,644.21         |
| 30-Apr-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10007 |                     | 6,284.23            |
| 31-May-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10039 |                     | 5,887.68            |
| 30-Jun-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10092 |                     | 5,488.04            |
| 31-Jul-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10209 |                     | 5,085.28            |
| 17-Aug-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10727 | 1,71,366.00         |                     |
| 19-Aug-20 | By BANK-Yes Bank-009763700001730  | Receipt  | REC/10123 |                     | 1,71,366.00         |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10809 | 1,71,366.00         |                     |
| 31-Aug-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10254 |                     | 4,679.38            |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10993 | 57,122.00           |                     |
| 30-Sep-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10421 |                     | 4,270.32            |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11141 | 57,122.00           |                     |
| 31-Oct-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10543 |                     | 3,858.06            |
| 6-Nov-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11359 | 57,122.00           |                     |
| 30-Nov-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10672 |                     | 3,442.59            |
| 5-Dec-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11570 | 57,122.00           |                     |
| 31-Dec-20 | By FEXP-Interest on Secured Loans | Journal  | JOU/10847 |                     | 3,023.87            |
| 4-Jan-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11769 | 57,122.00           |                     |
| 30-Jan-21 | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11953 | 57,122.00           |                     |
| 31-Jan-21 | By FEXP-Interest on Secured Loans | Journal  | JOU/10964 |                     | 2,601.90            |
| 5-Feb-21  | By FEXP-Interest on Secured Loans | Journal  | JOU/10975 |                     | 2,176.63            |
| 1-Mar-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/12107 | 57,122.00           |                     |
| 5-Mar-21  | By FEXP-Interest on Secured Loans | Journal  | JOU/11059 |                     | 1,748.04            |
| 31-Mar-21 | By FEXP-Interest on Secured Loans | Journal  | JOU/11166 |                     | 20,706.06           |
|           |                                   |          |           | 7,42,586.00         | 10,46,262.29        |
|           |                                   |          |           | 3,03,676.29         |                     |
|           |                                   |          |           | <b>10,46,262.29</b> | <b>10,46,262.29</b> |
| To        | Closing Balance                   |          |           |                     |                     |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Act Fibernet**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 619

| Date      | Particulars                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------|----------------|-----------|-----------------|-----------------|
| 16-May-20 | To <b>ECARD-A Suresh</b>    | <b>Journal</b> | JOU/10013 | 5,884.00        |                 |
| 31-Mar-21 | By <b>OE-Misc. Expenses</b> | <b>Journal</b> | JOU/11189 |                 | 5,884.00        |
|           |                             |                |           | <b>5,884.00</b> | <b>5,884.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SP-Ajay Mehta**

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 620

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 20-Feb-21 | By <b>EOY-Audit Fees Payable</b>        | <b>Journal</b> | JOU/11034 |                  | 50,657.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12072 | 20,000.00        |                  |
| 24-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12081 | 10,000.00        |                  |
|           |                                         |                |           | 30,000.00        | 50,657.00        |
|           | To <b>Closing Balance</b>               |                |           | 20,657.00        |                  |
|           |                                         |                |           | <b>50,657.00</b> | <b>50,657.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Ardes**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 621

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                    | <b>1,50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,50,000.00        |                    |
|          |                           |          |         | <b>1,50,000.00</b> | <b>1,50,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-A.S Agarwal Co.**Ledger Account  
3-3-116/a,Kachiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Page 622

| Date      | Particulars                      | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------|----------|-----------|-----------------|-----------------|
| 13-Jul-20 | By OERD-Consultancy Charges      | Purchase | PUR/10142 |                 | 3,867.00        |
| 10-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10687 | 3,867.00        |                 |
| 8-Mar-21  | By OERD-Consultancy Charges      | Purchase | PUR/10894 |                 | 1,085.00        |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10895 |                 | 4,703.00        |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12139 | 5,788.00        |                 |
|           |                                  |          |           | <b>9,655.00</b> | <b>9,655.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**SP-BPCL-ECMS ( Fleet Business )**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 623

| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------|----------------|-----------|------------------|------------------|
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/10574 | 1,033.00         |                  |
|           | By <b>SAL-Conveyance</b>                        | <b>Journal</b> | JOU/10180 |                  | 1,033.00         |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/10621 | 956.00           |                  |
| 1-Sep-20  | By <b>SAL-Conveyance</b>                        | <b>Journal</b> | JOU/10264 |                  | 956.00           |
| 30-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11095 | 1,080.00         |                  |
|           | By <b>SAL-Conveyance</b>                        | <b>Journal</b> | JOU/10415 |                  | 1,080.00         |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11283 | 1,624.00         |                  |
| 27-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11513 | 2,200.00         |                  |
| 2-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11745 | 2,655.00         |                  |
| 29-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/11949 | 2,154.00         |                  |
| 31-Jan-21 | By <b>OEUD-Consumables, Repairs &amp; Maint</b> | <b>Journal</b> | JOU/10951 |                  | 8,633.00         |
| 9-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b>         | <b>Payment</b> | PAY/12142 | 3,140.00         |                  |
| 11-Mar-21 | By <b>OIE-Petrol/diesel Expenses</b>            | <b>Journal</b> | JOU/11070 |                  | 3,140.00         |
|           |                                                 |                |           | <b>14,842.00</b> | <b>14,842.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Hiregange & Associates**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 624

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 29-May-20 | By OERD-Consultancy Charges      | Purchase | PUR/10018 |                    | 1,21,550.00        |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10203 | 25,000.00          |                    |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10256 | 55,000.00          |                    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10359 | 41,550.00          |                    |
| 12-Sep-20 | By OERD-Consultancy Charges      | Purchase | PUR/10329 |                    | 1,32,600.00        |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10330 |                    | 49,725.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10974 | 49,725.00          |                    |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11035 | 10,000.00          |                    |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11135 | 10,000.00          |                    |
| 10-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11204 | 10,000.00          |                    |
| 6-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11360 | 20,000.00          |                    |
| 21-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11463 | 10,000.00          |                    |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11517 | 20,000.00          |                    |
| 5-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11565 | 10,000.00          |                    |
| 21-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11698 | 10,000.00          |                    |
| 26-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11729 | 10,000.00          |                    |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11743 | 10,000.00          |                    |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11805 | 10,000.00          |                    |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11833 | 2,600.00           |                    |
| 3-Mar-21  | By OERD-Consultancy Charges      | Purchase | PUR/10889 |                    | 44,200.00          |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10890 |                    | 22,100.00          |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10891 |                    | 30,387.00          |
| 11-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12162 | 25,000.00          |                    |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12207 | 25,000.00          |                    |
| 27-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12237 | 25,000.00          |                    |
| 31-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12257 | 21,687.00          |                    |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10953 |                    | 11,050.00          |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10954 |                    | 11,142.00          |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10955 |                    | 11,160.00          |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10956 |                    | 11,050.00          |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10964 |                    | 27,625.00          |
|           |                                  |          |           | 4,00,562.00        | 4,72,589.00        |
|           |                                  |          |           | 72,027.00          |                    |
| To        | Closing Balance                  |          |           | <b>4,72,589.00</b> | <b>4,72,589.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&amp;4, 1st Floor, MG Road, Secunderabad

1-Apr-20 to 31-Mar-21

Page 625

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 24-Sep-20 | By <b>OERD-Consultancy Charges</b>      | <b>Purchase</b> | PUR/10378 |                 | 1,657.00        |
| 26-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11086 | 1,657.00        |                 |
|           |                                         |                 |           | <b>1,657.00</b> | <b>1,657.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-L Rajeswara Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 626

| Date      | Particulars                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By Opening Balance          |          |           |                     | 29,00,000.00        |
| 31-Mar-21 | To DEP-GWL Chennakesh       | Journal  | JOU/11319 | 4,00,000.00         |                     |
|           | To DEP-GWL K V Pavan Kumar  | Journal  | JOU/11320 | 1,00,000.00         |                     |
|           | To DEP-GWL L Santosh Rao    | Journal  | JOU/11321 | 5,00,000.00         |                     |
|           | To DEP-GWL M Krishna        | Journal  | JOU/11322 | 11,00,000.00        |                     |
|           | To DEP-GWL M Ramgopal       | Journal  | JOU/11323 | 4,00,000.00         |                     |
|           | To DEP-GWL M Renuka         | Journal  | JOU/11324 | 3,00,000.00         |                     |
|           | To DEP-GWL M Virupakshi     | Journal  | JOU/11325 | 1,00,000.00         |                     |
|           | To DEP-GWL Ritesh Kumar Huf | Journal  | JOU/11326 | 1,00,000.00         |                     |
|           | By Bad Debits Written Off   | Journal  | JOU/11328 |                     | 1,00,000.00         |
|           |                             |          |           | <b>30,00,000.00</b> | <b>30,00,000.00</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**SP-Mahendra Security Servies**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 627

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                    | <b>25,319.00</b>   |
| 9-Apr-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10015 | 28,371.00          |                    |
| 30-Apr-20 | By <b>OE-Security Services</b>          | Purchase | PUR/10002 |                    | 29,476.00          |
| 1-May-20  | To <b>TDS-2% Contract</b>               | Journal  | JOU/10009 | 590.00             |                    |
| 16-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10076 | 29,476.00          |                    |
| 6-Jun-20  | By <b>OE-Security Services</b>          | Journal  | JOU/10048 |                    | 29,034.00          |
| 7-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10211 | 29,034.00          |                    |
| 30-Jun-20 | By <b>OE-Security Services</b>          | Journal  | JOU/10079 |                    | 27,899.00          |
|           | To <b>TDS-1.5% Contract</b>             | Journal  | JOU/10080 | 419.00             |                    |
| 3-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10376 | 23,838.00          |                    |
| 31-Jul-20 | By <b>OE-Security Services</b>          | Journal  | JOU/10203 |                    | 30,397.00          |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10645 | 29,941.00          |                    |
|           | To <b>TDS-1.5% Contract</b>             | Journal  | JOU/10211 | 456.00             |                    |
| 4-Sep-20  | By <b>OE-Security Services</b>          | Journal  | JOU/10290 |                    | 29,940.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10896 | 29,940.00          |                    |
| 7-Oct-20  | By <b>OE-Security Services</b>          | Journal  | JOU/10467 |                    | 30,486.00          |
| 8-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11153 | 30,486.00          |                    |
| 6-Nov-20  | By <b>OE-Security Services</b>          | Journal  | JOU/10569 |                    | 30,062.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11356 | 30,062.00          |                    |
| 4-Dec-20  | By <b>OE-Security Services</b>          | Journal  | JOU/10677 |                    | 22,715.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11562 | 22,715.00          |                    |
| 7-Jan-21  | By <b>OE-Security Services</b>          | Journal  | JOU/10857 |                    | 17,663.00          |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11799 | 17,663.00          |                    |
| 5-Feb-21  | By <b>OE-Security Services</b>          | Journal  | JOU/10983 |                    | 17,663.00          |
| 28-Feb-21 | By <b>OE-Security Services</b>          | Journal  | JOU/11055 |                    | 16,663.00          |
| 11-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12163 | 13,421.00          |                    |
| 31-Mar-21 | By <b>OE-Security Services</b>          | Journal  | JOU/11143 |                    | 17,175.00          |
|           | To <b>OE-Security Services</b>          | Journal  | JOU/11190 | 20,905.00          |                    |
|           |                                         |          |           | 3,07,317.00        | 3,24,492.00        |
|           | To <b>Closing Balance</b>               |          |           | 17,175.00          |                    |
|           |                                         |          |           | <b>3,24,492.00</b> | <b>3,24,492.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Manoj Mathur**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 628

| Date      | Particulars                                   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                     |                |           |                    | <b>1,08,000.00</b> |
| 31-Mar-21 | To <b>OTHLOAN-Greenwood Heights Sy No.196</b> | <b>Journal</b> | JOU/11360 | 1,08,000.00        |                    |
|           |                                               |                |           | <b>1,08,000.00</b> | <b>1,08,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Matrix Recon Private Limited**Ledger Account  
5-4-187/3&, MG Road, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 629

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|-----------------|-----------|---------------------|---------------------|
| 30-Jan-21 | By <b>OERD-Consultancy Charges</b>      | <b>Purchase</b> | PUR/10825 |                     | 11,05,000.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11952 | 2,00,000.00         |                     |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11964 | 2,00,000.00         |                     |
| 12-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12026 | 2,00,000.00         |                     |
| 18-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12040 | 2,00,000.00         |                     |
| 24-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12080 | 2,00,000.00         |                     |
| 6-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12135 | 1,05,000.00         |                     |
|           |                                         |                 |           | <b>11,05,000.00</b> | <b>11,05,000.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SP-Modi Housing Pvt Ltd-Starutory Payments**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 630

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**SP-Modi Properties Pvt Ltd**

Ledger Account  
M G Road ,Ranigunj ,Secundrabad.

1-Apr-20 to 31-Mar-21

Page 631

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10626 | 2,65,200.00        |                    |
|           | By <b>PS-Admin-Audit</b>                | <b>Purchase</b> | PUR/10179 |                    | 2,65,200.00        |
|           |                                         |                 |           | <b>2,65,200.00</b> | <b>2,65,200.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**SP-New Hanuman Traders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 632

| Date      | Particulars                                         | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------|-----------------|-----------------|
| 19-Aug-20 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10232 |                 | 140.00          |
|           | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10233 |                 | 550.00          |
|           | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10234 |                 | 550.00          |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10223 | 1,290.00        |                 |
| 21-Sep-20 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10365 |                 | 580.00          |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10396 | 580.00          |                 |
| 3-Oct-20  | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10472 |                 | 964.00          |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10442 | 964.00          |                 |
| 30-Oct-20 | By <b>Cement GST 28%</b>                            | <b>Purchase</b> | PUR/10546 |                 | 940.00          |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10512 | 940.00          |                 |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10521 | 650.00          |                 |
|           | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10552 |                 | 650.00          |
| 30-Nov-20 | By <b>Cement GST 18%</b>                            | <b>Purchase</b> | PUR/10680 |                 | 880.00          |
| 7-Dec-20  | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10701 | 830.00          |                 |
| 19-Dec-20 | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10729 |                 | 477.00          |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10800 | 477.00          |                 |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | <b>Purchase</b> | PUR/10732 |                 | 1,187.00        |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10803 | 1,187.00        |                 |
|           |                                                     |                 |           | <b>6,918.00</b> | <b>6,918.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-New Sai Electical & Hardware**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 633

| Date      | Particulars                  | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|------------------------------|-----------------|-----------|-----------------|-----------------|
| 19-Aug-20 | By <b>Electrical GST 18%</b> | <b>Purchase</b> | PUR/10235 |                 | 837.00          |
|           | To <b>ECARD-A Suresh</b>     | <b>Journal</b>  | JOU/10223 | 837.00          |                 |
| 30-Oct-20 | By <b>Electrical GST 18%</b> | <b>Purchase</b> | PUR/10548 |                 | 236.00          |
|           | To <b>ECARD-A Suresh</b>     | <b>Journal</b>  | JOU/10510 | 236.00          |                 |
|           |                              |                 |           | <b>1,073.00</b> | <b>1,073.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Ravinder Reddy Gaddam**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 634

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 4-Sep-20  | By <b>OIE-Legal Services</b>            | <b>Journal</b> | JOU/10291 |                    | 75,000.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10916 | 75,000.00          |                    |
| 14-Dec-20 | By <b>OIE-Legal Services</b>            | <b>Journal</b> | JOU/10714 |                    | 69,375.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/11631 | 69,375.00          |                    |
| 10-Mar-21 | By <b>OIE-Advocate Fee</b>              | <b>Journal</b> | JOU/11062 |                    | 69,375.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/12144 | 69,375.00          |                    |
|           |                                         |                |           | <b>2,13,750.00</b> | <b>2,13,750.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SP-Registretion Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 635

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                    | <b>1,17,636.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,17,636.00        |                    |
|          |                           |          |         | <b>1,17,636.00</b> | <b>1,17,636.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 636

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By Opening Balance               |          |           |                    | 14,278.00          |
| 9-Apr-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10016 | 15,916.00          |                    |
| 12-May-20 | By OERD-House Keeping Service    | Purchase | PUR/10010 |                    | 9,889.00           |
| 16-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10077 | 9,889.00           |                    |
| 3-Jun-20  | By OERD-House Keeping Service    | Purchase | PUR/10058 |                    | 17,064.00          |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10252 | 17,064.00          |                    |
| 30-Jun-20 | By OERD-House Keeping Service    | Journal  | JOU/10081 |                    | 16,324.00          |
|           | To TDS-1.5% Contract             | Journal  | JOU/10082 | 245.00             |                    |
|           | To TDS-1.5% Contract             | Journal  | JOU/10083 | 256.00             |                    |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10377 | 14,185.00          |                    |
| 31-Jul-20 | By OERD-House Keeping Service    | Journal  | JOU/10204 |                    | 15,002.00          |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10646 | 14,777.00          |                    |
|           | To TDS-1.5% Contract             | Journal  | JOU/10212 | 225.00             |                    |
| 4-Sep-20  | By OERD-House Keeping Service    | Journal  | JOU/10289 |                    | 16,841.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10890 | 16,841.00          |                    |
| 7-Oct-20  | By OE-Security Services          | Journal  | JOU/10468 |                    | 16,911.00          |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11154 | 16,911.00          |                    |
| 6-Nov-20  | By OERD-House Keeping Service    | Journal  | JOU/10568 |                    | 12,693.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11355 | 12,693.00          |                    |
|           |                                  |          |           | <b>1,19,002.00</b> | <b>1,19,002.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 637

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 17-Jul-20 | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Journal  | JOU/10164 |                     | 1,22,823.60         |
|           | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Journal  | JOU/10165 |                     | 1,12,123.38         |
| 20-Jul-20 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/10536 | 2,34,946.00         |                     |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/10752 | 3,09,630.80         |                     |
| 21-Aug-20 | By CUST-Villa No.128 Mrs.D Uma Yadav                   | Journal  | JOU/10229 |                     | 79,933.60           |
|           | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Journal  | JOU/10230 |                     | 1,11,823.60         |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Journal  | JOU/10231 |                     | 1,17,873.60         |
| 27-Aug-20 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/10825 | 3,63,260.80         |                     |
| 1-Sep-20  | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Journal  | JOU/10261 |                     | 1,23,773.60         |
|           | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Journal  | JOU/10262 |                     | 1,21,613.60         |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Journal  | JOU/10263 |                     | 1,17,873.60         |
| 19-Dec-20 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11673 | 1,09,633.60         |                     |
| 21-Dec-20 | By CUST-Villa No.11 Mr.Pramod Cherukupally             | Journal  | JOU/10810 |                     | 1,09,632.62         |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11744 | 1,11,623.60         |                     |
| 9-Jan-21  | By CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | Journal  | JOU/10867 |                     | 1,11,623.60         |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11834 | 1,61,375.40         |                     |
| 20-Jan-21 | By CUST-Villa No.294 Mr.Bhamana Rajeswar Rao           | Journal  | JOU/10930 |                     | 93,901.80           |
|           | By CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | Journal  | JOU/10932 |                     | 67,473.60           |
|           | By CUST-Villa No.96 Mrs.Sujatha & Ms Suma              | Journal  | JOU/10933 |                     | 1,18,623.60         |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11898 | 95,673.60           |                     |
|           | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11899 | 1,18,623.60         |                     |
|           | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11900 | 1,98,747.20         |                     |
| 27-Jan-21 | By CUST-Villa No.196 Mr.Shri Chani Ram                 | Journal  | JOU/10937 |                     | 95,673.60           |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | Journal  | JOU/10938 |                     | 81,873.60           |
|           | By CUST-Villa No.123 Mr.Mushke Meenaiah                | Journal  | JOU/10939 |                     | 1,16,873.60         |
| 28-Jan-21 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11942 | 2,39,917.20         |                     |
| 30-Jan-21 | By CUST-Villa No.127 Mr.Divakar Thakur                 | Journal  | JOU/10949 |                     | 1,07,073.60         |
|           | By CUST-Villa No.257 Mrs.Pragya Komal                  | Journal  | JOU/10950 |                     | 1,32,843.60         |
| 5-Feb-21  | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/11971 | 2,18,347.20         |                     |
|           | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi           | Journal  | JOU/10991 |                     | 1,28,973.60         |
|           | By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha      | Journal  | JOU/10992 |                     | 89,373.60           |
| 11-Feb-21 | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | Journal  | JOU/10997 |                     | 1,53,823.60         |
|           | By CUST-Villa No.90 Mrs.Deepika Chalasani              | Journal  | JOU/10998 |                     | 1,26,048.60         |
|           | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/12020 | 2,79,872.20         |                     |
| 18-Mar-21 | To BANK-Yes Bank-009763700001730                       | Payment  | PAY/12199 | 1,23,223.60         |                     |
|           | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna  | Journal  | JOU/11106 |                     | 1,23,223.60         |
|           |                                                        |          |           | <b>25,64,874.80</b> | <b>25,64,874.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP- Sri Bhavani Digital**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 638

| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Sri Bvhavani Ads**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 639

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Ssllp-Common Expenditure**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 640

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                    | <b>7,960.00</b>    |
| 4-May-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10043 | 26,626.00          |                    |
| 17-Jul-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10151 |                    | 19,631.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10521 | 20,166.00          |                    |
| 8-Sep-20  | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10319 |                    | 20,379.00          |
| 18-Sep-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10360 |                    | 3,731.00           |
|           | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10361 |                    | 17,804.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11031 | 41,914.00          |                    |
| 30-Sep-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10403 |                    | 3,315.00           |
| 3-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11129 | 3,315.00           |                    |
| 9-Oct-20  | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10480 |                    | 16,991.00          |
| 14-Oct-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10494 |                    | 1,989.00           |
|           | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10495 |                    | 20,580.00          |
| 15-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11211 | 18,980.00          |                    |
| 16-Nov-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10620 |                    | 18,988.00          |
| 17-Nov-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10621 |                    | 16,103.00          |
| 21-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11470 | 36,470.00          |                    |
| 10-Dec-20 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10688 |                    | 25,125.00          |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11680 | 25,125.00          |                    |
| 15-Jan-21 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10787 |                    | 18,040.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11864 | 18,040.00          |                    |
| 5-Feb-21  | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10863 |                    | 17,791.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11992 | 17,791.00          |                    |
| 10-Mar-21 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10896 |                    | 11,974.00          |
| 31-Mar-21 | By <b>PS-Admin-Audit</b>                | Purchase | PUR/10932 |                    | 16,996.00          |
|           |                                         |          |           | 2,08,427.00        | 2,37,397.00        |
|           | To <b>Closing Balance</b>               |          |           | 28,970.00          |                    |
|           |                                         |          |           | <b>2,37,397.00</b> | <b>2,37,397.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 641

| Date      | Particulars                                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                                |          |           |                    | <b>1,40,493.00</b> |
| 31-Jul-20 | To <b>GST Payable</b>                                    | Journal  | JOU/10201 | 4,700.00           |                    |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/10745 | 150.00             |                    |
| 16-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/10999 | 600.00             |                    |
| 9-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/11183 | 450.00             |                    |
| 31-Oct-20 | By <b>OIE-Allowance for Statutory Payment Contractor</b> | Journal  | JOU/10535 |                    | 9,296.00           |
|           | By <b>OIE-Allowance for Statutory Payment Contractor</b> | Journal  | JOU/10536 |                    | 8,744.00           |
|           | By <b>OIE-Allowance for Statutory Payment Contractor</b> | Journal  | JOU/10537 |                    | 8,944.00           |
|           | By <b>OIE-Allowance for Statutory Payment Contractor</b> | Journal  | JOU/10538 |                    | 8,944.00           |
|           | By <b>OIE-Allowance for Statutory Payment Contractor</b> | Journal  | JOU/10539 |                    | 8,564.00           |
|           | By <b>OIE-Allowance for Statutory Payment Contractor</b> | Journal  | JOU/10540 |                    | 8,944.00           |
|           | By <b>SIP-GST</b>                                        | Journal  | JOU/10541 |                    | 2,200.00           |
|           | By <b>SIP-GST</b>                                        | Journal  | JOU/10542 |                    | 2,500.00           |
| 6-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/11362 | 300.00             |                    |
| 21-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/11467 | 49,980.00          |                    |
| 5-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/11566 | 300.00             |                    |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/11814 | 300.00             |                    |
| 31-Jan-21 | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/10961 |                    | 4,750.00           |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/11988 | 300.00             |                    |
| 8-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b>                  | Payment  | PAY/12137 | 300.00             |                    |
| 17-Mar-21 | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11085 |                    | 150.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11086 |                    | 150.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11087 |                    | 150.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11088 |                    | 600.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11089 |                    | 600.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11090 |                    | 450.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11091 |                    | 300.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11092 |                    | 300.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11093 |                    | 300.00             |
| 31-Mar-21 | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11126 |                    | 300.00             |
|           | By <b>EOY-PT Payable</b>                                 | Journal  | JOU/11127 |                    | 300.00             |
|           |                                                          |          |           | 57,380.00          | 2,06,979.00        |
|           | To <b>Closing Balance</b>                                |          |           | 1,49,599.00        |                    |
|           |                                                          |          |           | <b>2,06,979.00</b> | <b>2,06,979.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Summit Sales Llp-Logistics**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion  
Secbad

1-Apr-20 to 31-Mar-21

Page 642

| Date      | Particulars                                            | Vch Type   | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------|------------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance                                     |            |           |              | 3,78,378.00  |
| 4-May-20  | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10042 | 3,96,786.00  |              |
| 29-May-20 | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10154 | 50,000.00    |              |
| 31-May-20 | By PS-Quality Control                                  | Purchase   | PUR/10022 |              | 14,917.00    |
|           | By OE-Automobile & Hire Charges                        | Purchase   | PUR/10023 |              | 6,699.00     |
|           | By PS-Admin-Audit                                      | Purchase   | PUR/10024 |              | 1,32,600.00  |
| 4-Jun-20  | By OERD-Logestics Expenses                             | Purchase   | PUR/10059 |              | 24,756.00    |
| 5-Jun-20  | By CUST-Villa No.100 Thennarasu Rajamannar             | Journal    | JOU/10047 |              | 9,794.00     |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10201 | 1,00,000.00  |              |
| 7-Jun-20  | By CUST-Villa No.203-Sudhakar Thanugula                | Journal    | JOU/10049 |              | 9,794.00     |
| 12-Jun-20 | By PS-Admin-Audit                                      | Purchase   | PUR/10065 |              | 1,32,600.00  |
|           | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10250 | 50,000.00    |              |
| 30-Jun-20 | By CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | Journal    | JOU/10076 |              | 9,204.00     |
| 17-Jul-20 | By OERD-Logestics Expenses                             | Purchase   | PUR/10147 |              | 6,699.00     |
|           | By OERD-Logestics Expenses                             | Purchase   | PUR/10148 |              | 6,699.00     |
|           | By PS-Quality Control                                  | Purchase   | PUR/10149 |              | 5,525.00     |
|           | By OERD-Logestics Expenses                             | Purchase   | PUR/10150 |              | 24,756.00    |
|           | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10520 | 50,000.00    |              |
|           | By CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | Journal    | JOU/10166 |              | 9,794.00     |
| 19-Jul-20 | By OERD-Logestics Expenses                             | Purchase   | PUR/10154 |              | 24,756.00    |
| 20-Jul-20 | By OERD-Logestics Expenses                             | Purchase   | PUR/10171 |              | 6,699.00     |
|           | By PS-Admin-Audit                                      | Purchase   | PUR/10172 |              | 1,32,600.00  |
|           | By OERD-Logestics Expenses                             | Purchase   | PUR/10173 |              | 24,756.00    |
|           | By PS-Customer Reolation                               | Purchase   | PUR/10174 |              | 58,637.00    |
| 12-Aug-20 | By CUST-Villa No.218 Miss.Vanitha Malhotra             | Journal    | JOU/10213 |              | 9,204.00     |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10753 | 2,00,000.00  |              |
|           | By OERD-Consultancy Charges                            | Purchase   | PUR/10239 |              | 68,001.00    |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/10924 | 1,05,000.00  |              |
|           | By PS-Customer Reolation                               | Purchase   | PUR/10283 |              | 68,001.00    |
|           | By CUST-Villa No.130 Mrs.Sravanam Anuradha             | Journal    | JOU/10293 |              | 9,204.00     |
|           | By CUST-Villa No.124 Mr.Hemanth Kumar                  | Journal    | JOU/10294 |              | 9,204.00     |
|           | By CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy  | Journal    | JOU/10295 |              | 9,204.00     |
| 8-Sep-20  | By CUST-Villa No.55 Mr.Madhu Mohan Reddy               | Journal    | JOU/10299 |              | 9,204.00     |
|           | By CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | Journal    | JOU/10300 |              | 9,204.00     |
|           | By PS-Admin-Audit                                      | Purchase   | PUR/10317 |              | 2,210.00     |
|           | By PS-Admin-Audit                                      | Purchase   | PUR/10318 |              | 7,623.00     |
| 15-Sep-20 | By CUST-Villa No.64 Ms.Sajjita Mohapatra               | Journal    | JOU/10316 |              | 9,204.00     |
| 18-Sep-20 | By OERD-Logestics Expenses                             | Purchase   | PUR/10358 |              | 24,756.00    |
|           | By OERD-Logestics Expenses                             | Purchase   | PUR/10359 |              | 6,699.00     |
| 30-Sep-20 | By PS-Customer Reolation                               | Purchase   | PUR/10402 |              | 66,869.00    |
|           | To PS-Customer Reolation                               | Debit Note | DN/10004  | 72,617.00    |              |
|           | By TDS-7.5% Professional Charges                       | Journal    | JOU/10417 |              | 4,616.00     |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730                       | Payment    | PAY/11128 | 66,869.00    |              |
| 5-Oct-20  | By PS-Customer Reolation                               | Purchase   | PUR/10475 |              | 5,665.00     |
|           | By PS-Quality Control                                  | Purchase   | PUR/10476 |              | 8,840.00     |
|           | Carried Over                                           |            |           | 10,91,272.00 | 13,47,371.00 |

continued ...

**Villa Orchids LLP (20-21)**

SP-Summit Sales Llp-Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 643

| Date      | Particulars                                                   | Vch Type   | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------|------------|-----------|--------------|--------------|
|           | Brought Forward                                               |            |           | 10,91,272.00 | 13,47,371.00 |
| 5-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11145 | 14,505.00    |              |
| 14-Oct-20 | To <b>PS-Admin-Audit</b>                                      | Debit Note | DN/10005  | 94,400.00    |              |
|           | To <b>PS-Admin-Audit</b>                                      | Debit Note | DN/10006  | 94,400.00    |              |
|           | To <b>PS-Admin-Audit</b>                                      | Debit Note | DN/10007  | 94,400.00    |              |
|           | By <b>CUST-Villa No.128 Mrs.D Uma Yadav</b>                   | Journal    | JOU/10470 |              | 9,204.00     |
|           | By <b>OE-Automobile &amp; Hire Charges</b>                    | Purchase   | PUR/10482 |              | 6,699.00     |
|           | By <b>OERD-Logestics Expenses</b>                             | Purchase   | PUR/10483 |              | 24,756.00    |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10484 |              | 11,051.00    |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10485 |              | 2,245.00     |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10486 |              | 5,436.00     |
|           | By <b>PS-Customer Realation</b>                               | Purchase   | PUR/10487 |              | 15,705.00    |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10488 |              | 15,646.00    |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10489 |              | 14,605.00    |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10490 |              | 16,043.00    |
|           | By <b>PS-Quality Control</b>                                  | Purchase   | PUR/10491 |              | 12,155.00    |
|           | By <b>OE-Automobile &amp; Hire Charges</b>                    | Purchase   | PUR/10492 |              | 6,699.00     |
|           | By <b>OERD-Logestics Expenses</b>                             | Purchase   | PUR/10493 |              | 24,756.00    |
|           | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11210 | 84,808.00    |              |
| 6-Nov-20  | By <b>PS-Quality Control</b>                                  | Purchase   | PUR/10592 |              | 4,972.00     |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10593 |              | 1,817.00     |
|           | By <b>PS-Customer Realation</b>                               | Purchase   | PUR/10594 |              | 49,172.00    |
| 7-Nov-20  | By <b>CUST-Villa No.11 Mr.Pramod Cherukupally</b>             | Journal    | JOU/10570 |              | 2,360.00     |
|           | By <b>CUST-Villa No.132 Mr.Deepak Kumar &amp; Mrs.Lalitha</b> | Journal    | JOU/10571 |              | 354.00       |
| 10-Nov-20 | By <b>PS-Admin-Audit</b>                                      | Purchase   | PUR/10597 |              | 5,651.00     |
| 11-Nov-20 | By <b>OE-Automobile &amp; Hire Charges</b>                    | Purchase   | PUR/10600 |              | 6,699.00     |
|           | By <b>OERD-Logestics Expenses</b>                             | Purchase   | PUR/10601 |              | 24,756.00    |
| 17-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11426 | 50,000.00    |              |
| 30-Nov-20 | By <b>PS-Quality Control</b>                                  | Purchase   | PUR/10672 |              | 2,762.00     |
|           | By <b>PS-Customer Realation</b>                               | Purchase   | PUR/10673 |              | 29,518.00    |
|           | By <b>PS-Purchase</b>                                         | Purchase   | PUR/10674 |              | 741.00       |
| 2-Dec-20  | By <b>OERD-Logestics Expenses</b>                             | Purchase   | PUR/10682 |              | 2,184.00     |
|           | By <b>OE-Automobile &amp; Hire Charges</b>                    | Purchase   | PUR/10683 |              | 12,028.00    |
| 3-Dec-20  | By <b>OE-Automobile &amp; Hire Charges</b>                    | Purchase   | PUR/10684 |              | 21,319.00    |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11679 | 1,14,333.00  |              |
| 31-Dec-20 | By <b>PS-Quality Control</b>                                  | Purchase   | PUR/10750 |              | 16,022.00    |
|           | By <b>PS-Customer Realation</b>                               | Purchase   | PUR/10751 |              | 55,178.00    |
|           | By <b>CUST-Villa No.11 Mr.Pramod Cherukupally</b>             | Journal    | JOU/10842 |              | 9,204.00     |
|           | By <b>CUST-Villa No.254 Mr.Subash Kumar Kana Pally</b>        | Journal    | JOU/10843 |              | 9,204.00     |
|           | By <b>CUST-Villa No.137 Mr.Gope Ramesh</b>                    | Journal    | JOU/10844 |              | 9,204.00     |
| 4-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11770 | 98,812.00    |              |
| 7-Jan-21  | By <b>PS-Admin-Audit</b>                                      | Purchase   | PUR/10765 |              | 497.00       |
|           | By <b>OERD-Logestics Expenses</b>                             | Purchase   | PUR/10766 |              | 2,185.00     |
|           | By <b>OE-Automobile &amp; Hire Charges</b>                    | Purchase   | PUR/10767 |              | 12,029.00    |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11807 | 14,711.00    |              |
| 15-Jan-21 | By <b>CUST-Villa No.219 Mr.Paidipally Raju</b>                | Journal    | JOU/10919 |              | 9,794.00     |
|           | By <b>CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F</b> | Journal    | JOU/10920 |              | 9,204.00     |
|           | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11863 | 37,406.00    |              |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment    | PAY/11916 | 20,178.00    |              |
| 5-Feb-21  | By <b>CUST-Villa No.96 Mrs.Sujatha &amp; Ms Suma</b>          | Journal    | JOU/10980 |              | 9,204.00     |
|           | By <b>CUST-Villa No.210 Mr.Jaspreet Singh Dhingra</b>         | Journal    | JOU/10981 |              | 9,204.00     |
|           | By <b>CUST-Villa No.294 Mr.Bhamana Rajeswar Rao</b>           | Journal    | JOU/10982 |              | 9,204.00     |
|           | By <b>CUST-Villa No.120 Mr.Ramesh Parvatalu Muske</b>         | Journal    | JOU/10984 |              | 9,204.00     |
|           | Carried Over                                                  |            |           | 18,09,225.00 | 18,46,041.00 |

continued ...

**Villa Orchids LLP (20-21)**

SP-Summit Sales Llp-Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 644

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                       |          |           | 18,09,225.00        | 18,46,041.00        |
| 5-Feb-21  | By CUST-Villa No.123 Mr.Mushke Meenaiah               | Journal  | JOU/10985 |                     | 9,204.00            |
|           | By CUST-Villa No.196 Mr.Shri Chani Ram                | Journal  | JOU/10986 |                     | 9,204.00            |
|           | By CUST-Villa No.127 Mr.Divakar Thakur                | Journal  | JOU/10987 |                     | 9,204.00            |
|           | By CUST-Villa No.257 Mrs.Pragya Komal                 | Journal  | JOU/10988 |                     | 9,204.00            |
|           | By CUST-Villa No.120 Mr.Ramesh Parvatalu Muske        | Journal  | JOU/10989 |                     | 590.00              |
|           | By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke  | Journal  | JOU/10990 |                     | 590.00              |
|           | By PS-Purchase                                        | Purchase | PUR/10864 |                     | 1,339.00            |
|           | By PS-Quality Control                                 | Purchase | PUR/10865 |                     | 5,525.00            |
|           | By PS-Customer Realation                              | Purchase | PUR/10866 |                     | 43,620.00           |
|           | By OE-Automobile & Hire Charges                       | Purchase | PUR/10867 |                     | 12,029.00           |
|           | By OERD-Logestics Expenses                            | Purchase | PUR/10868 |                     | 2,185.00            |
|           | To BANK-Yes Bank-009763700001730                      | Payment  | PAY/11991 | 1,39,510.00         |                     |
| 20-Feb-21 | By CUST-Villa No.37 Mrs.Dasarath Varalakshmi          | Journal  | JOU/11030 |                     | 9,204.00            |
|           | By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha     | Journal  | JOU/11031 |                     | 9,204.00            |
|           | By CUST-Villa No.90 Mrs.Deepika Chalasani             | Journal  | JOU/11032 |                     | 9,204.00            |
|           | By OE-MISC EXP-UD                                     | Journal  | JOU/11033 |                     | 3,200.00            |
|           | To BANK-Yes Bank-009763700001730                      | Payment  | PAY/12071 | 30,812.00           |                     |
| 5-Mar-21  | By CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala | Journal  | JOU/11061 |                     | 9,204.00            |
| 10-Mar-21 | By PS-Customer Realation                              | Purchase | PUR/10897 |                     | 56,178.00           |
|           | By PS-Quality Control                                 | Purchase | PUR/10898 |                     | 3,867.00            |
|           | By PS-Purchase                                        | Purchase | PUR/10899 |                     | 950.00              |
|           | By PS-Admin-Audit                                     | Purchase | PUR/10900 |                     | 2,983.00            |
|           | To BANK-Yes Bank-009763700001730                      | Payment  | PAY/12147 | 9,204.00            |                     |
| 18-Mar-21 | By OERD-Logestics Expenses                            | Purchase | PUR/10906 |                     | 2,185.00            |
|           | By OERD-Logestics Expenses                            | Purchase | PUR/10907 |                     | 12,029.00           |
| 26-Mar-21 | By CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna | Journal  | JOU/11115 |                     | 9,204.00            |
| 31-Mar-21 | By PS-Customer Realation                              | Purchase | PUR/10927 |                     | 81,265.00           |
|           | By PS-Purchase                                        | Purchase | PUR/10928 |                     | 118.00              |
|           | By OE-Misc. Expenses                                  | Journal  | JOU/11191 |                     | 9,660.00            |
|           |                                                       |          |           | 19,88,751.00        | 21,67,190.00        |
|           | To Closing Balance                                    |          |           | 1,78,439.00         |                     |
|           |                                                       |          |           | <b>21,67,190.00</b> | <b>21,67,190.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 645

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Villa Orchids Owners Association**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 646

| Date      | Particulars                                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                                     |          |           | <b>61,118.00</b>   |                    |
| 4-May-20  | By <b>CUST-Villa 204-Vishal Kumar Rajput</b>                  | Journal  | JOU/10011 |                    | 45,050.00          |
| 7-Jul-20  | By <b>CUST-Villa 14-Mr.Srikar Tirunahari</b>                  | Journal  | JOU/10126 |                    | 45,050.00          |
| 17-Jul-20 | By <b>CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp</b> | Journal  | JOU/10167 |                    | 45,050.00          |
| 12-Aug-20 | By <b>CUST-Villa No.218 Miss.Vanitha Malhotra</b>             | Journal  | JOU/10215 |                    | 45,050.00          |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/10818 | 22,500.00          |                    |
| 8-Sep-20  | By <b>CUST-Villa No.226 Mr.Suresh Venkatkal</b>               | Journal  | JOU/10301 |                    | 45,050.00          |
| 15-Sep-20 | By <b>CUST-Villa No.64 Ms.Sajjita Mohapatra</b>               | Journal  | JOU/10317 |                    | 45,050.00          |
| 26-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/11092 | 5,000.00           |                    |
|           | By <b>OIE-Maintenance Charges</b>                             | Journal  | JOU/10413 |                    | 22,500.00          |
|           | By <b>OIE-Maintenance Charges</b>                             | Journal  | JOU/10414 |                    | 5,000.00           |
| 6-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/11361 | 45,050.00          |                    |
| 16-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/11420 | 45,050.00          |                    |
| 7-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/11797 | 45,050.00          |                    |
| 9-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b>                       | Payment  | PAY/11823 | 74,032.00          |                    |
|           |                                                               |          |           | <b>2,97,800.00</b> | <b>2,97,800.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SP-Y Pushpalatha**

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet  
Rang Reddy,Hyderabad

1-Apr-20 to 31-Mar-21

Page 647

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To Opening Balance               |          |           | 12,190.00          |                    |
| 20-Jul-20 | To CONT- Y Radhakrishna          | Journal  | JOU/10179 | 14,575.00          |                    |
|           | By Aggregate-COMP                | Purchase | PUR/10170 |                    | 14,575.00          |
| 26-Aug-20 | By Gardending-COMP               | Purchase | PUR/10246 |                    | 18,762.00          |
|           | To CONT- Y Radhakrishna          | Journal  | JOU/10234 | 18,762.00          |                    |
| 8-Sep-20  | By Gardending-COMP               | Purchase | PUR/10292 |                    | 18,974.00          |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10978 | 10,000.00          |                    |
| 18-Sep-20 | To CONT- Y Radhakrishna          | Journal  | JOU/10382 | 2,000.00           |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11033 | 6,974.00           |                    |
| 6-Nov-20  | By Gardending-COMP               | Purchase | PUR/10595 |                    | 12,455.00          |
| 21-Dec-20 | By Gardending-COMP               | Purchase | PUR/10735 |                    | 22,896.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11677 | 23,161.00          |                    |
| 5-Feb-21  | By Gardending-COMP               | Purchase | PUR/10862 |                    | 12,455.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11995 | 12,455.00          |                    |
|           |                                  |          |           | <b>1,00,117.00</b> | <b>1,00,117.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 648

| Date      | Particulars             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------|----------|-----------|--------------------|--------------------|
| 31-May-20 | To SUP-Summit Sales Llp | Purchase | PUR/10028 | 9,296.00           |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10030 | 46,982.25          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10031 | 6,806.00           |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10032 | 12,450.00          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10033 | 11,620.00          |                    |
| 30-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10120 | 78,416.80          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10121 | 74,235.00          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10130 | 60,802.88          |                    |
| 4-Jul-20  | To SUP-Shah Traders     | Purchase | PUR/10141 | 2,993.92           |                    |
| 27-Aug-20 | To SUP-Summit Sales Llp | Purchase | PUR/10270 | 84,770.40          |                    |
| 8-Sep-20  | To SUP-Summit Sales Llp | Purchase | PUR/10298 | 1,672.00           |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10302 | 74,738.40          |                    |
| 15-Sep-20 | To SUP-Summit Sales Llp | Purchase | PUR/10340 | 3,511.20           |                    |
| 30-Sep-20 | To CONT-P Satish Kumar  | Purchase | PUR/10400 | 11,775.00          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10405 | 12,205.60          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10408 | 11,536.80          |                    |
| 31-Oct-20 | To SUP-Summit Sales Llp | Purchase | PUR/10561 | 45,618.00          |                    |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10563 | 91,635.20          |                    |
| 18-Jan-21 | To SUP-Summit Sales Llp | Purchase | PUR/10791 | 3,892.42           |                    |
| 27-Mar-21 | To SUP-Summit Sales Llp | Purchase | PUR/10920 | 49,252.50          |                    |
| 31-Mar-21 | By INV-WIP              | Journal  | JOU/11257 |                    | 6,94,210.37        |
|           |                         |          |           | <b>6,94,210.37</b> | <b>6,94,210.37</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 649

| Date      | Particulars             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-------------------------|----------|-----------|-----------------|-----------------|
| 31-May-20 | To SUP-Summit Sales Llp | Purchase | PUR/10043 | 200.00          |                 |
| 16-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10068 | 522.00          |                 |
| 25-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10086 | 1,545.00        |                 |
| 31-Jul-20 | To SUP-Summit Sales Llp | Purchase | PUR/10208 | 200.00          |                 |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10216 | 1,996.50        |                 |
| 8-Sep-20  | To SUP-Summit Sales Llp | Purchase | PUR/10313 | 1,000.00        |                 |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10316 | 1,000.00        |                 |
| 15-Sep-20 | To SUP-Summit Sales Llp | Purchase | PUR/10339 | 175.00          |                 |
| 30-Sep-20 | To SUP-Summit Sales Llp | Purchase | PUR/10386 | 600.00          |                 |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10464 | 1,000.00        |                 |
| 28-Oct-20 | To SUP-Summit Sales Llp | Purchase | PUR/10523 | 1,000.00        |                 |
| 18-Jan-21 | To SUP-Summit Sales Llp | Purchase | PUR/10796 | 400.00          |                 |
| 31-Mar-21 | By INV-WIP              | Journal  | JOU/11258 |                 | 9,638.50        |
|           |                         |          |           | <b>9,638.50</b> | <b>9,638.50</b> |

**Villa Orchids LLP (20-21)**  
MG Road, Ranigunj  
Secunderabad  
**Sundry Purchases GST 18%**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 650

| Date      | Particulars                        | Vch Type | Vch No.   | Debit     | Credit |
|-----------|------------------------------------|----------|-----------|-----------|--------|
| 30-Apr-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10007 | 498.00    |        |
| 31-May-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10043 | 1,032.50  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10044 | 1,260.00  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10048 | 498.00    |        |
| 16-Jun-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10068 | 55.00     |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10070 | 498.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10071 | 2,805.00  |        |
| 22-Jun-20 | To SUP-Vivid World                 | Purchase | PUR/10073 | 660.00    |        |
| 25-Jun-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10082 | 498.00    |        |
| 30-Jun-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10112 | 907.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10113 | 390.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10134 | 4,523.00  |        |
| 20-Jul-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10164 | 381.80    |        |
| 31-Jul-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10186 | 890.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10205 | 498.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10207 | 570.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10217 | 2,860.00  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10222 | 1,789.00  |        |
| 8-Sep-20  | To SUP-Summit Sales Llp            | Purchase | PUR/10306 | 298.80    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10307 | 830.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10313 | 2,642.00  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10315 | 380.00    |        |
| 14-Sep-20 | To SUP-Vivid World                 | Purchase | PUR/10334 | 555.00    |        |
| 15-Sep-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10341 | 600.00    |        |
|           | To Sup - Sri Chamunda              | Purchase | PUR/10345 | 880.00    |        |
|           | To Sup - Sri Chamunda              | Purchase | PUR/10346 | 1,470.00  |        |
| 16-Sep-20 | To SUP-Mek Engineering Corporation | Purchase | PUR/10347 | 1,652.54  |        |
|           | To Sup Choudhary                   | Purchase | PUR/10348 | 1,320.00  |        |
| 30-Sep-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10386 | 312.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10406 | 1,638.80  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10448 | 543.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10450 | 398.40    |        |
| 3-Oct-20  | To SP-New Hanuman Traders          | Purchase | PUR/10472 | 816.95    |        |
| 6-Oct-20  | To SUP-Gautham Enterprises         | Purchase | PUR/10477 | 1,200.00  |        |
| 22-Oct-20 | To Sup Radiant Systems             | Purchase | PUR/10513 | 624.00    |        |
| 28-Oct-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10521 | 425.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10523 | 348.00    |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10525 | 889.00    |        |
| 29-Oct-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10528 | 400.00    |        |
| 31-Oct-20 | To SUP-Vivid World                 | Purchase | PUR/10564 | 2,355.00  |        |
| 11-Nov-20 | To SUP-Veerabhadra Enterprises     | Purchase | PUR/10598 | 200.00    |        |
| 16-Nov-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10604 | 3,585.90  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10606 | 940.00    |        |
|           | To Sup Radiant Systems             | Purchase | PUR/10619 | 24,960.00 |        |
| 17-Nov-20 | To SUP-Summit Sales Llp            | Purchase | PUR/10625 | 2,937.60  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10626 | 1,468.80  |        |
|           | To SUP-Summit Sales Llp            | Purchase | PUR/10634 | 398.40    |        |
|           | Carried Over                       |          |           | 75,682.49 |        |

continued ...

**Villa Orchids LLP (20-21)**

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 651

| Date      | Particulars                 | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward             |          |           | 75,682.49        |                  |
| 17-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10636 | 100.00           |                  |
| 30-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10675 | 199.20           |                  |
| 10-Dec-20 | To SUP-Vivid World          | Purchase | PUR/10690 | 330.00           |                  |
| 14-Dec-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10715 | 508.80           |                  |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10717 | 1,560.00         |                  |
| 17-Dec-20 | To SUP-Maha Lakshmi Traders | Purchase | PUR/10725 | 813.57           |                  |
| 21-Dec-20 | To SUP-Gautham Enterprises  | Purchase | PUR/10734 | 1,200.00         |                  |
| 31-Dec-20 | To SUP-Vivid World          | Purchase | PUR/10752 | 330.00           |                  |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10757 | 100.00           |                  |
| 18-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10796 | 3,223.60         |                  |
| 22-Jan-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10800 | 538.80           |                  |
| 31-Jan-21 | To SUP-Vivid World          | Purchase | PUR/10846 | 555.00           |                  |
|           | To Sup Radiant Systems      | Purchase | PUR/10855 | 624.00           |                  |
| 24-Feb-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10881 | 2,142.00         |                  |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10885 | 298.80           |                  |
| 22-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10911 | 1,380.00         |                  |
| 27-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10918 | 1,323.00         |                  |
| 30-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10923 | 208.80           |                  |
| 31-Mar-21 | To SUP-Summit Sales Llp     | Purchase | PUR/10929 | 1,100.00         |                  |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10930 | 504.00           |                  |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10960 | 96.00            |                  |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10962 | 199.20           |                  |
|           | By INV-WIP                  | Journal  | JOU/11258 |                  | 93,017.26        |
|           |                             |          |           | <b>93,017.26</b> | <b>93,017.26</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sundry Purchases GST@ 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 652

| Date      | Particulars                          | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------|----------|-----------|-----------------|-----------------|
| 31-May-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10043 | 525.00          |                 |
| 30-Jun-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10112 | 192.00          |                 |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10113 | 780.00          |                 |
| 31-Jul-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10222 | 384.00          |                 |
| 8-Sep-20  | To SUP-Summit Sales Llp              | Purchase | PUR/10313 | 1,050.00        |                 |
| 30-Sep-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10462 | 525.00          |                 |
| 28-Oct-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10523 | 1,050.00        |                 |
| 29-Oct-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10534 | 384.00          |                 |
| 17-Nov-20 | To SUP-Lepakshi Tarpaulin Industries | Purchase | PUR/10622 | 1,600.00        |                 |
|           | To SUP-Summit Sales Llp              | Purchase | PUR/10636 | 768.00          |                 |
| 30-Nov-20 | To SP-New Hanuman Traders            | Purchase | PUR/10680 | 304.76          |                 |
| 14-Dec-20 | To SUP-Summit Sales Llp              | Purchase | PUR/10713 | 384.00          |                 |
| 18-Jan-21 | To SUP-Summit Sales Llp              | Purchase | PUR/10796 | 192.00          |                 |
| 31-Mar-21 | To SUP-Summit Sales Llp              | Purchase | PUR/10960 | 384.00          |                 |
|           | By INV-WIP                           | Journal  | JOU/11258 |                 | 8,522.76        |
|           |                                      |          |           | <b>8,522.76</b> | <b>8,522.76</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**Sundry Purchases -Nil Rated**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 653

| Date      | Particulars             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------|----------|-----------|------------------|------------------|
| 30-Apr-20 | To SUP-Summit Sales Llp | Purchase | PUR/10007 | 298.80           |                  |
| 31-May-20 | To SUP-Summit Sales Llp | Purchase | PUR/10048 | 249.00           |                  |
| 16-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10070 | 298.80           |                  |
| 25-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10082 | 199.20           |                  |
| 30-Jun-20 | To SUP-Summit Sales Llp | Purchase | PUR/10112 | 520.00           |                  |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10113 | 392.00           |                  |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10134 | 199.20           |                  |
| 20-Jul-20 | To SUP-Summit Sales Llp | Purchase | PUR/10164 | 243.00           |                  |
| 31-Jul-20 | To SUP-Summit Sales Llp | Purchase | PUR/10190 | 5,982.00         |                  |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10205 | 298.80           |                  |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10222 | 752.00           |                  |
| 14-Sep-20 | To SUP-Summit Sales Llp | Purchase | PUR/10337 | 409.00           |                  |
| 30-Sep-20 | To SUP-Summit Sales Llp | Purchase | PUR/10406 | 1,827.60         |                  |
|           | To SUP-Summit Sales Llp | Purchase | PUR/10450 | 398.40           |                  |
| 16-Nov-20 | To SUP-Summit Sales Llp | Purchase | PUR/10604 | 1,742.40         |                  |
| 17-Nov-20 | To SUP-Summit Sales Llp | Purchase | PUR/10634 | 199.20           |                  |
| 30-Nov-20 | To SUP-Summit Sales Llp | Purchase | PUR/10675 | 199.20           |                  |
| 14-Dec-20 | To SUP-Summit Sales Llp | Purchase | PUR/10715 | 583.20           |                  |
| 18-Jan-21 | To SUP-Summit Sales Llp | Purchase | PUR/10796 | 864.00           |                  |
| 24-Feb-21 | To SUP-Summit Sales Llp | Purchase | PUR/10881 | 648.00           |                  |
| 27-Mar-21 | To SUP-Summit Sales Llp | Purchase | PUR/10918 | 516.00           |                  |
| 31-Mar-21 | To SUP-Summit Sales Llp | Purchase | PUR/10960 | 390.00           |                  |
|           | By INV-WIP              | Journal  | JOU/11258 |                  | 17,209.80        |
|           |                         |          |           | <b>17,209.80</b> | <b>17,209.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 654

| Date      | Particulars                    | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------|----------|-----------|------------------|------------------|
| 4-Jul-20  | To ECARD-A Suresh              | Journal  | JOU/10116 | 100.00           |                  |
| 4-Sep-20  | To SUP-Seven Hills Enterprises | Journal  | JOU/10287 | 1,313.00         |                  |
|           | To SUP-Seven Hills Enterprises | Journal  | JOU/10288 | 1,819.00         |                  |
| 3-Oct-20  | To SUP-Seven Hills Enterprises | Journal  | JOU/10423 | 1,783.00         |                  |
| 3-Dec-20  | To SUP-Seven Hills Enterprises | Journal  | JOU/10676 | 2,266.00         |                  |
| 17-Dec-20 | To ECARD-A Suresh              | Journal  | JOU/10744 | 237.00           |                  |
| 8-Jan-21  | To SUP-Seven Hills Enterprises | Journal  | JOU/10863 | 1,724.00         |                  |
| 5-Feb-21  | To ECARD-A Suresh              | Journal  | JOU/10978 | 100.00           |                  |
| 3-Mar-21  | To SUP-Seven Hills Enterprises | Journal  | JOU/11058 | 1,477.00         |                  |
| 31-Mar-21 | To ECARD-A Suresh              | Journal  | JOU/11201 | 1,003.00         |                  |
|           | To ECARD-A Suresh              | Journal  | JOU/11202 | 1,950.00         |                  |
|           | By INV-WIP                     | Journal  | JOU/11273 |                  | 13,772.00        |
|           |                                |          |           | <b>13,772.00</b> | <b>13,772.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-24 Mantra Technologies**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 655

| Date      | Particulars                             | Vch Type          | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-------------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                   |           |                    | <b>1,34,484.12</b> |
| 12-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/10072 | 1,34,817.00        |                    |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>    | REC/10083 |                    | 1,34,817.00        |
| 8-Jan-21  | To <b>Aggregate GST 18%</b>             | <b>Debit Note</b> | DN/10009  | 1,34,817.00        |                    |
|           |                                         |                   |           | 2,69,634.00        | 2,69,301.12        |
|           | By <b>Closing Balance</b>               |                   |           |                    | 332.88             |
|           |                                         |                   |           | <b>2,69,634.00</b> | <b>2,69,634.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Adishwar Auto Diagnostics P Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 656

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>14,834.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 14,834.00        |
|             |                        |          |         | <b>14,834.00</b> | <b>14,834.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUPADV-Summit Sales LLP-Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 657

| Date        | Particulars            | Vch Type | Vch No. | Debit               | Credit              |
|-------------|------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>15,42,694.00</b> |                     |
| By          | <b>Closing Balance</b> |          |         |                     | 15,42,694.00        |
|             |                        |          |         | <b>15,42,694.00</b> | <b>15,42,694.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Anisha Associates**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 658

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 22-Oct-20 | By <b>Chemicals GST 18%</b>             | <b>Purchase</b> | PUR/10514 |                 | 1,849.00        |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11691 | 1,849.00        |                 |
|           |                                         |                 |           | <b>1,849.00</b> | <b>1,849.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Bell Electronics**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 659

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>14,299.00</b> |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10756 | 14,299.00        |                  |
|           |                                         |                |           | <b>14,299.00</b> | <b>14,299.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Bhagwati Electricals**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 660

| Date      | Particulars           | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------|----------|-----------|------------------|------------------|
| 12-Sep-20 | By Electrical GST 18% | Purchase | PUR/10331 |                  | 1,350.00         |
| 21-Sep-20 | By Electrical GST 18% | Purchase | PUR/10375 |                  | 3,340.00         |
|           | To ECARD-A Suresh     | Journal  | JOU/10397 | 3,340.00         |                  |
| 3-Oct-20  | By Electrical GST 18% | Purchase | PUR/10469 |                  | 980.00           |
|           | To ECARD-A Suresh     | Journal  | JOU/10439 | 980.00           |                  |
|           | To ECARD-A Suresh     | Journal  | JOU/10441 | 470.00           |                  |
|           | By Electrical GST 18% | Purchase | PUR/10471 |                  | 470.00           |
| 30-Oct-20 | By Cement GST 28%     | Purchase | PUR/10547 |                  | 530.00           |
|           | To ECARD-A Suresh     | Journal  | JOU/10511 | 530.00           |                  |
|           | By Cement GST 28%     | Purchase | PUR/10549 |                  | 420.00           |
|           | To ECARD-A Suresh     | Journal  | JOU/10517 | 420.00           |                  |
|           | To ECARD-A Suresh     | Journal  | JOU/10518 | 1,385.00         |                  |
|           | By Plumbing GST 18%   | Purchase | PUR/10550 |                  | 1,385.00         |
|           | By Plumbing GST 18%   | Purchase | PUR/10551 |                  | 850.00           |
|           | To ECARD-A Suresh     | Journal  | JOU/10519 | 850.00           |                  |
| 28-Nov-20 | By Plumbing GST 18%   | Purchase | PUR/10665 |                  | 250.00           |
|           | To ECARD-A Suresh     | Journal  | JOU/10631 | 250.00           |                  |
|           | By Plumbing GST 18%   | Purchase | PUR/10667 |                  | 1,900.00         |
|           | To ECARD-A Suresh     | Journal  | JOU/10638 | 1,900.00         |                  |
|           |                       |          |           | 10,125.00        | 11,475.00        |
|           | To Closing Balance    |          |           | 1,350.00         |                  |
|           |                       |          |           | <b>11,475.00</b> | <b>11,475.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Caps Gold Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 661

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10994 | 53,600.00          |                    |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11043 | 53,700.00          |                    |
| 25-Sep-20 | By <b>PROMORD-Gifts</b>                 | <b>Purchase</b> | PUR/10379 |                    | 53,600.00          |
|           | By <b>PROMORD-Gifts</b>                 | <b>Purchase</b> | PUR/10380 |                    | 53,700.00          |
|           |                                         |                 |           | <b>1,07,300.00</b> | <b>1,07,300.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Sup Choudhary**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 662

| Date      | Particulars                        | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------|-----------------|-----------|-----------------|-----------------|
| 16-Sep-20 | By <b>Sundry Purchases GST 18%</b> | <b>Purchase</b> | PUR/10348 |                 | 1,558.00        |
|           | To <b>ECARD-A Suresh</b>           | <b>Journal</b>  | JOU/10381 | 1,558.00        |                 |
|           |                                    |                 |           | <b>1,558.00</b> | <b>1,558.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Digital Marketing**

Ledger Account

Plot No.45 to 53 Survey No.216 and 217  
Chakripuram,Kushaiguda,Kapra,Hyderabad

1-Apr-20 to 31-Mar-21

Page 663

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 30-Jun-20 | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10094 |                    | 1,76,410.00        |
| 25-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10582 | 1,76,410.00        |                    |
| 16-Oct-20 | By Tiles, Granite, Etc. GST 18%  | Purchase | PUR/10512 |                    | 1,76,410.00        |
| 14-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11632 | 1,76,410.00        |                    |
|           |                                  |          |           | <b>3,52,820.00</b> | <b>3,52,820.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Elegant Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 664

| Date     | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 6-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10204 | 1,210.00        |                 |
| 7-Dec-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10687 |                 | 1,210.00        |
|          |                                         |                 |           | <b>1,210.00</b> | <b>1,210.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Ganesh Tube Traders**

Ledger Account

Hno:5-2-270, Plot No 29, Hyderbasti, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 665

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 19-Aug-20 | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10236 |                  | 12,390.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10749 | 12,390.00        |                  |
| 15-Dec-20 | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10720 |                  | 25,134.00        |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11683 | 25,134.00        |                  |
|           |                                         |                 |           | <b>37,524.00</b> | <b>37,524.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP- Ganji Venkannah & Sons**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 666

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |               | <b>150.08</b> |
|          | To <b>Closing Balance</b> |          |         | 150.08        |               |
|          |                           |          |         | <b>150.08</b> | <b>150.08</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**SUP-Gautham Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 667

| Date      | Particulars                                | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                  |          |           |                  | <b>1,225.00</b>  |
| 20-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10309 | 1,416.00         |                  |
| 22-Jun-20 | By <b>OIERD-Rent &amp; Amenity Charges</b> | Purchase | PUR/10076 |                  | 1,416.00         |
| 30-Jun-20 | By <b>Electrical GST 18%</b>               | Purchase | PUR/10100 |                  | 2,124.00         |
| 20-Jul-20 | By <b>OIERD-Rent &amp; Amenity Charges</b> | Purchase | PUR/10175 |                  | 2,124.00         |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10686 | 2,124.00         |                  |
| 28-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b>    | Receipt  | REC/10139 |                  | 2,124.00         |
| 1-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10873 | 2,124.00         |                  |
|           | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10874 | 2,124.00         |                  |
| 6-Oct-20  | By <b>Sundry Purchases GST 18%</b>         | Purchase | PUR/10477 |                  | 1,416.00         |
| 8-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11152 | 1,416.00         |                  |
| 21-Dec-20 | By <b>Sundry Purchases GST 18%</b>         | Purchase | PUR/10734 |                  | 1,416.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11676 | 1,416.00         |                  |
|           |                                            |          |           | 10,620.00        | 11,845.00        |
|           | To <b>Closing Balance</b>                  |          |           | 1,225.00         |                  |
|           |                                            |          |           | <b>11,845.00</b> | <b>11,845.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Global Safety Solutions**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 668

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>2,783.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 2,783.00        |
|             |                        |          |         | <b>2,783.00</b> | <b>2,783.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-GP Buildcon**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 669

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 27-Oct-20 | By <b>Tools GST 18%</b>                 | <b>Purchase</b> | PUR/10515 |                  | 14,665.00        |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11288 | 14,665.00        |                  |
|           |                                         |                 |           | <b>14,665.00</b> | <b>14,665.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Irrigation Products International Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 670

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 20-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10308 | 1,562.00         |                  |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>  | REC/10075 |                  | 1,562.00         |
| 17-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12038 | 14,160.00        |                  |
| 20-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12070 | 32,951.00        |                  |
| 31-Mar-21 | By <b>Equipment IGST 18%</b>            | <b>Purchase</b> | PUR/10957 |                  | 11,312.00        |
|           | By <b>Equipment GST 18%</b>             | <b>Purchase</b> | PUR/10963 |                  | 14,160.00        |
|           |                                         |                 |           | 48,673.00        | 27,034.00        |
| By        | <b>Closing Balance</b>                  |                 |           |                  | 21,639.00        |
|           |                                         |                 |           | <b>48,673.00</b> | <b>48,673.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sup Jai Mathaji Traders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 671

| Date     | Particulars                 | Vch Type        | Vch No.   | Debit         | Credit        |
|----------|-----------------------------|-----------------|-----------|---------------|---------------|
| 3-Oct-20 | By <b>Aggregate GST 18%</b> | <b>Purchase</b> | PUR/10470 |               | 590.00        |
|          | To <b>ECARD-A Suresh</b>    | <b>Journal</b>  | JOU/10440 | 590.00        |               |
|          |                             |                 |           | <b>590.00</b> | <b>590.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-JSW Cement Limited**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 672

| Date        | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-------------|------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>64,500.00</b> |                  |
| By          | <b>Closing Balance</b> |          |         |                  | 64,500.00        |
|             |                        |          |         | <b>64,500.00</b> | <b>64,500.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 673

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>12,470.00</b> |
|          | To <b>Closing Balance</b> |          |         | 12,470.00        |                  |
|          |                           |          |         | <b>12,470.00</b> | <b>12,470.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Kesar Steel and Furnitures**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 674

| Date      | Particulars                               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                 |                |           |                    | <b>1,54,304.00</b> |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>   | <b>Payment</b> | PAY/10464 | 1,00,000.00        |                    |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>   | <b>Payment</b> | PAY/10750 | 22,678.00          |                    |
| 26-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>   | <b>Payment</b> | PAY/10823 | 34,017.00          |                    |
| 1-Oct-20  | To <b>BANK-Yes Bank-009763700001730</b>   | <b>Payment</b> | PAY/11108 | 10,000.00          |                    |
| 22-Oct-20 | To <b>BANK-Yes Bank-009763700001730</b>   | <b>Payment</b> | PAY/11266 | 5,000.00           |                    |
| 26-Nov-20 | By <b>CONT-Kesar Steel&amp;Furnitures</b> | <b>Journal</b> | JOU/10619 |                    | 17,391.00          |
|           |                                           |                |           | <b>1,71,695.00</b> | <b>1,71,695.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-LB Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 675

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 676

| Date      | Particulars                                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                       |          |           |                  | <b>4,720.00</b>  |
| 4-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b>         | Payment  | PAY/10410 | 582.00           |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b>         | Payment  | PAY/10470 | 3,780.00         |                  |
| 13-Jul-20 | By <b>OERD-Consumables, Repairs &amp; Maint</b> | Purchase | PUR/10144 |                  | 3,780.00         |
|           | By <b>OERD-Consumables, Repairs &amp; Maint</b> | Purchase | PUR/10145 |                  | 582.00           |
| 17-Nov-20 | By <b>Sundry Purchases GST@ 5%</b>              | Purchase | PUR/10622 |                  | 1,680.00         |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b>         | Payment  | PAY/11695 | 1,680.00         |                  |
|           |                                                 |          |           | 6,042.00         | 10,762.00        |
|           | To <b>Closing Balance</b>                       |          |           | 4,720.00         |                  |
|           |                                                 |          |           | <b>10,762.00</b> | <b>10,762.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Maha Lakshmi Traders**

Ledger Account

Beside Indian Overseas Bank Main Road, Alwal  
Sec-Bad

1-Apr-20 to 31-Mar-21

Page 677

| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| 28-Nov-20 | By Plumbing GST 18%              | Purchase | PUR/10666 |                  | 2,120.00         |
|           | To ECARD-A Suresh                | Journal  | JOU/10632 | 2,120.00         |                  |
| 17-Dec-20 | By Sundry Purchases GST 18%      | Purchase | PUR/10725 |                  | 960.00           |
|           | To ECARD-A Suresh                | Journal  | JOU/10721 | 960.00           |                  |
| 19-Dec-20 | By Plumbing GST 18%              | Purchase | PUR/10730 |                  | 900.00           |
|           | To ECARD-A Suresh                | Journal  | JOU/10801 | 900.00           |                  |
| 31-Jan-21 | By Plumbing GST 18%              | Purchase | PUR/10847 |                  | 9,596.00         |
|           | By Plumbing GST 18%              | Purchase | PUR/10848 |                  | 310.00           |
| 5-Feb-21  | To ECARD-A Suresh                | Journal  | JOU/10979 | 310.00           |                  |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11994 | 9,596.00         |                  |
| 22-Mar-21 | By Plumbing GST 18%              | Purchase | PUR/10909 |                  | 10,760.00        |
| 31-Mar-21 | By Plumbing GST 18%              | Purchase | PUR/10933 |                  | 10,760.00        |
|           |                                  |          |           | 13,886.00        | 35,406.00        |
|           | To Closing Balance               |          |           | 21,520.00        |                  |
|           |                                  |          |           | <b>35,406.00</b> | <b>35,406.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Mahaveer SS Metal**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 678

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 6-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10196 | 1,07,380.00        |                    |
| 2-Jul-20  | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10103 |                    | 1,24,191.00        |
| 1-Sep-20  | By <b>LSUD-Labour Charges</b>           | <b>Journal</b> | JOU/10265 |                    | 17,621.00          |
| 3-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10878 | 17,621.00          |                    |
| 16-Sep-20 | To <b>CONT-Mahaveer Steel</b>           | <b>Receipt</b> | REC/10168 | 75.00              |                    |
|           |                                         |                |           | 1,25,076.00        | 1,41,812.00        |
|           | To <b>Closing Balance</b>               |                |           | 16,736.00          |                    |
|           |                                         |                |           | <b>1,41,812.00</b> | <b>1,41,812.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Malles**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 679

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 5-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10190 | 4,900.00         |                  |
| 12-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10212 | 2,800.00         |                  |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10268 | 2,800.00         |                  |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10325 | 4,200.00         |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10429 | 4,200.00         |                  |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10488 | 2,800.00         |                  |
| 20-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10542 | 2,800.00         |                  |
| 31-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10613 | 4,200.00         |                  |
| 6-Aug-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10651 | 2,800.00         |                  |
| 14-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10694 | 1,400.00         |                  |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10854 | 700.00           |                  |
| 11-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10940 | 700.00           |                  |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11016 | 700.00           |                  |
| 26-Nov-20 | By <b>OE-Water Supply</b>               | Journal  | JOU/10618 |                  | 35,000.00        |
| 10-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11593 | 700.00           |                  |
| 17-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11653 | 1,400.00         |                  |
|           | By <b>OE-Water Supply</b>               | Journal  | JOU/10720 |                  | 700.00           |
| 19-Dec-20 | By <b>OE-Water Supply</b>               | Journal  | JOU/10799 |                  | 1,400.00         |
| 24-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11725 | 1,400.00         |                  |
| 26-Dec-20 | By <b>OE-Water Supply</b>               | Journal  | JOU/10837 |                  | 1,400.00         |
|           |                                         |          |           | <b>38,500.00</b> | <b>38,500.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Mek Engineering Corporation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 680

| Date      | Particulars                        | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------|-----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | By <b>Opening Balance</b>          |                 |           |                 | <b>3,342.00</b> |
| 16-Sep-20 | By <b>Sundry Purchases GST 18%</b> | <b>Purchase</b> | PUR/10347 |                 | 1,950.00        |
|           | To <b>ECARD-A Suresh</b>           | <b>Journal</b>  | JOU/10380 | 1,950.00        |                 |
|           |                                    |                 |           | 1,950.00        | 5,292.00        |
|           | To <b>Closing Balance</b>          |                 |           | 3,342.00        |                 |
|           |                                    |                 |           | <b>5,292.00</b> | <b>5,292.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-M Indra Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 681

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To Opening Balance               |          |           | <b>1,35,666.00</b> |                    |
| 27-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10034 | 60,000.00          |                    |
| 22-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10114 | 14,700.00          |                    |
|           | By Aggregate GST 5%              | Purchase | PUR/10014 |                    | 20,160.00          |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10139 | 14,700.00          |                    |
| 30-May-20 | By Aggregate GST 5%              | Purchase | PUR/10019 |                    | 14,700.00          |
| 2-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10164 | 20,160.00          |                    |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10171 | 14,700.00          |                    |
| 15-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10260 | 14,700.00          |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10263 | 14,700.00          |                    |
| 21-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10311 | 79,200.00          |                    |
| 29-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10368 | 14,700.00          |                    |
| 20-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10073 |                    | 14,700.00          |
|           | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10076 |                    | 79,200.00          |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10538 | 29,400.00          |                    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10539 | 14,700.00          |                    |
| 29-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10093 |                    | 14,700.00          |
| 10-Aug-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10103 |                    | 88,200.00          |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10759 | 1,34,490.00        |                    |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10912 | 14,700.00          |                    |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10939 | 14,400.00          |                    |
| 12-Sep-20 | By Aggregate GST 5%              | Purchase | PUR/10327 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10328 |                    | 14,700.00          |
| 30-Sep-20 | By Aggregate GST 5%              | Purchase | PUR/10447 |                    | 29,400.00          |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11174 | 26,460.00          |                    |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11516 | 14,400.00          |                    |
|           | By Aggregate GST 5%              | Purchase | PUR/10668 |                    | 14,400.00          |
| 31-Mar-21 | By Aggregate GST 5%              | Purchase | PUR/10941 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10942 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10943 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10944 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10945 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10946 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10947 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10948 |                    | 20,399.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10949 |                    | 14,700.00          |
|           | By Aggregate GST 5%              | Purchase | PUR/10950 |                    | 14,700.00          |
|           | By SUP-M Indra Reddy-URD         | Journal  | JOU/11188 |                    | 1,95,300.00        |
|           |                                  |          |           | 6,31,776.00        | 6,52,859.00        |
|           | To Closing Balance               |          |           | 21,083.00          |                    |
|           |                                  |          |           | <b>6,52,859.00</b> | <b>6,52,859.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-M Indra Reddy-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 682

| Date      | Particulars                 | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11175 |                    | 19,800.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11176 |                    | 14,700.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11177 |                    | 14,700.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11178 |                    | 20,400.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11179 |                    | 20,400.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11180 |                    | 20,400.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11181 |                    | 29,400.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11182 |                    | 40,800.00          |
|           | By <b>Aggregate-URD</b>     | <b>Journal</b> | JOU/11183 |                    | 14,700.00          |
|           | To <b>SUP-M Indra Reddy</b> | <b>Journal</b> | JOU/11188 | 1,95,300.00        |                    |
|           |                             |                |           | <b>1,95,300.00</b> | <b>1,95,300.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP- Mishkat Engineering Stores**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 683

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 20-Aug-20 | By <b>Equipment GST 18%</b>             | <b>Purchase</b> | PUR/10244 |                 | 1,770.00        |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10816 | 1,770.00        |                 |
| 28-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10869 | 1,770.00        |                 |
|           | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>  | REC/10138 |                 | 1,770.00        |
|           |                                         |                 |           | <b>3,540.00</b> | <b>3,540.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-M R Publicities**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 684

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Patel & Co.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 685

| Date      | Particulars                 | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------|-----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>   |                 |           | <b>1,69,463.00</b> |                    |
| 25-Jun-20 | By <b>Plumbing IGST 18%</b> | <b>Purchase</b> | PUR/10091 |                    | 94,146.00          |
|           |                             |                 |           | 1,69,463.00        | 94,146.00          |
|           | By <b>Closing Balance</b>   |                 |           |                    | 75,317.00          |
|           |                             |                 |           | <b>1,69,463.00</b> | <b>1,69,463.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Patel Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 686

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                    | <b>1,20,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,20,000.00        |                    |
|          |                           |          |         | <b>1,20,000.00</b> | <b>1,20,000.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 687

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                 |           | <b>77,792.00</b>   |                    |
| 11-Aug-20 | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10231 |                    | 18,139.00          |
| 20-Aug-20 | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10241 |                    | 7,327.00           |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10810 | 18,139.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10813 | 7,327.00           |                    |
| 5-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10923 | 15,590.00          |                    |
|           | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10284 |                    | 15,590.00          |
| 16-Sep-20 | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10357 |                    | 11,431.00          |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11037 | 11,431.00          |                    |
| 8-Oct-20  | By <b>Plumbing GST 18%</b>              | <b>Purchase</b> | PUR/10478 |                    | 10,272.00          |
| 16-Oct-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10511 |                    | 47,893.00          |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11689 | 58,165.00          |                    |
|           |                                         |                 |           | 1,88,444.00        | 1,10,652.00        |
|           | By <b>Closing Balance</b>               |                 |           |                    | 77,792.00          |
|           |                                         |                 |           | <b>1,88,444.00</b> | <b>1,88,444.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 688

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 20-Aug-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10242 |                    | 48,536.00          |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10815 | 48,536.00          |                    |
| 11-Sep-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10326 |                    | 49,287.00          |
| 12-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10979 | 49,287.00          |                    |
| 18-Sep-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10362 |                    | 47,042.00          |
|           | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10363 |                    | 41,293.00          |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11032 | 88,335.00          |                    |
| 30-Sep-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10449 |                    | 26,421.00          |
|           | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10451 |                    | 44,802.00          |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11687 | 71,223.00          |                    |
|           |                                         |                 |           | <b>2,57,381.00</b> | <b>2,57,381.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-P. Satish Kumar Eng. Works**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 689

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                  | <b>12,117.30</b> |
| 21-Apr-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10026 | 5,000.00         |                  |
|           |                                         |                |           | 5,000.00         | 12,117.30        |
|           | To <b>Closing Balance</b>               |                |           | 7,117.30         |                  |
|           |                                         |                |           | <b>12,117.30</b> | <b>12,117.30</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Purnima Mosaic Tiles**

Ledger Account

Sy No:843/A,Near Check Post, Medchal R.R Dist

1-Apr-20 to 31-Mar-21

Page 690

| Date      | Particulars                      | Vch Type   | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------|------------|-----------|---------------------|---------------------|
| 1-Apr-20  | To Opening Balance               |            |           | <b>3,64,452.00</b>  |                     |
| 30-May-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/10163 | 1,11,864.00         |                     |
| 31-May-20 | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10054 |                     | 62,021.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10055 |                     | 67,307.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10056 |                     | 1,26,450.00         |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10057 |                     | 68,932.00           |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment    | PAY/10408 | 1,16,820.00         |                     |
| 6-Aug-20  | To Tiles, Granite, Etc. GST 5%   | Debit Note | DN/10002  | 27,140.00           |                     |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/10751 | 1,08,855.00         |                     |
| 26-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/10821 | 16,822.00           |                     |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/10968 | 1,25,582.00         |                     |
| 16-Oct-20 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/11246 | 17,746.00           |                     |
| 28-Jan-21 | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10810 |                     | 73,151.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10811 |                     | 1,24,891.00         |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10812 |                     | 1,01,527.00         |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10813 |                     | 95,707.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10814 |                     | 92,776.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10815 |                     | 71,239.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10816 |                     | 1,12,976.00         |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10817 |                     | 1,04,501.00         |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10818 |                     | 41,896.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10819 |                     | 55,861.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10820 |                     | 55,723.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10821 |                     | 51,206.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10822 |                     | 68,467.00           |
|           | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10823 |                     | 32,087.00           |
| 10-Mar-21 | To BANK-Yes Bank-009763700001730 | Payment    | PAY/12146 | 4,00,000.00         |                     |
| 18-Mar-21 | By Tiles, Granite, Etc. GST 18%  | Purchase   | PUR/10902 |                     | 5,57,660.00         |
|           |                                  |            |           | 12,89,281.00        | 19,64,378.00        |
|           | To Closing Balance               |            |           | 6,75,097.00         |                     |
|           |                                  |            |           | <b>19,64,378.00</b> | <b>19,64,378.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sup Radiant Systems**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 691

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 22-Oct-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10513 |                  | 736.00           |
| 16-Nov-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10619 |                  | 29,453.00        |
| 21-Nov-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11471 | 15,000.00        |                  |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11684 | 15,189.00        |                  |
| 31-Jan-21 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10855 |                  | 736.00           |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12024 | 736.00           |                  |
|           |                                         |                 |           | <b>30,925.00</b> | <b>30,925.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 692

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                 |           |                    | <b>1,82,400.00</b> |
| 4-Jul-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10411 | 20,384.00          |                    |
| 13-Jul-20 | By <b>Electrical GST 12%</b>            | <b>Purchase</b> | PUR/10146 |                    | 20,384.00          |
| 18-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10532 | 45,278.00          |                    |
| 19-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10755 | 87,556.00          |                    |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10805 | 49,566.00          |                    |
|           |                                         |                 |           | <b>2,02,784.00</b> | <b>2,02,784.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Rhythm Ads**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 693

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Robo Silicon Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 694

| Date      | Particulars                             | Vch Type          | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-------------------|-----------|--------------------|--------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                   |           |                    | <b>1,86,026.00</b> |
| 30-Apr-20 | By <b>Aggregate GST 5%</b>              | <b>Purchase</b>   | PUR/10003 |                    | 21,902.96          |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b>   | PUR/10004 |                    | 20,698.00          |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b>   | PUR/10005 |                    | 25,219.00          |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b>   | PUR/10006 |                    | 20,147.00          |
| 25-May-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/10132 | 25,000.00          |                    |
| 6-Jun-20  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/10202 | 25,000.00          |                    |
| 25-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/10323 | 83,240.00          |                    |
| 29-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/10372 | 40,696.00          |                    |
| 30-Jun-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>    | REC/10043 |                    | 25,000.00          |
| 17-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/10516 | 40,696.00          |                    |
| 20-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b>    | REC/10082 |                    | 40,696.00          |
| 16-Sep-20 | To <b>Aggregate GST 5%</b>              | <b>Debit Note</b> | DN/10003  | 20,148.00          |                    |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>    | PAY/11045 | 1,04,908.00        |                    |
| 31-Mar-21 | To <b>OIE-Round Off</b>                 | <b>Journal</b>    | JOU/11314 | 0.96               |                    |
|           |                                         |                   |           | <b>3,39,688.96</b> | <b>3,39,688.96</b> |

# Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

## SUP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 695

| Date      | Particulars                      | Vch Type    | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|-------------|-----------|-------------|-------------|
| 1-Apr-20  | By Opening Balance               |             |           |             | 83,252.00   |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10191 | 10,360.00   |             |
| 6-Jun-20  | By Aggregate GST 5%              | Purchase    | PUR/10060 |             | 10,360.00   |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10269 | 22,060.00   |             |
| 20-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10301 | 24,872.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10310 | 24,872.00   |             |
| 22-Jun-20 | By Aggregate GST 5%              | Purchase    | PUR/10077 |             | 24,872.00   |
|           | By Aggregate GST 5%              | Purchase    | PUR/10078 |             | 22,060.00   |
| 3-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10382 | 1,13,645.00 |             |
|           | By Aggregate GST 5%              | Purchase    | PUR/10140 |             | 1,13,635.00 |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10487 | 20,720.00   |             |
| 20-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt     | REC/10070 |             | 46,118.00   |
|           | To Aggregate GST 5%              | Debit Note  | DN/10001  | 16,478.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10543 | 13,275.00   |             |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10644 | 65,290.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10652 | 27,787.00   |             |
| 13-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10692 | 13,275.00   |             |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10766 | 10,360.00   |             |
|           | By Aggregate GST 5%              | Purchase    | PUR/10245 |             | 10,360.00   |
| 27-Aug-20 | By Aggregate GST 5%              | Purchase    | PUR/10272 |             | 67,035.00   |
| 28-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10858 | 67,035.00   |             |
| 11-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/10941 | 20,350.00   |             |
| 12-Sep-20 | By Aggregate GST 5%              | Purchase    | PUR/10332 |             | 20,350.00   |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11065 | 10,175.00   |             |
| 26-Sep-20 | By Aggregate GST 5%              | Purchase    | PUR/10381 |             | 10,175.00   |
| 30-Sep-20 | By Aggregate GST 5%              | Purchase    | PUR/10404 |             | 14,513.00   |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11097 | 10,175.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11126 | 14,512.00   |             |
| 3-Oct-20  | By Aggregate GST 5%              | Purchase    | PUR/10468 |             | 10,175.00   |
| 8-Oct-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11173 | 17,700.00   |             |
| 10-Oct-20 | By Aggregate GST 5%              | Purchase    | PUR/10481 |             | 17,700.00   |
| 5-Nov-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11347 | 22,537.00   |             |
| 6-Nov-20  | By Aggregate GST 5%              | Purchase    | PUR/10596 |             | 22,537.00   |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11553 | 8,170.00    |             |
| 5-Dec-20  | By Aggregate GST 5%              | Purchase    | PUR/10685 |             | 8,170.00    |
| 10-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11594 | 8,170.00    |             |
| 14-Dec-20 | By Aggregate GST 5%              | Purchase    | PUR/10710 |             | 8,170.00    |
|           | By Aggregate GST 5%              | Credit Note | CN/10013  |             | 16,478.00   |
| 17-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11652 | 20,720.00   |             |
| 19-Dec-20 | By Aggregate GST 5%              | Purchase    | PUR/10728 |             | 20,720.00   |
| 24-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11724 | 10,360.00   |             |
| 26-Dec-20 | By Aggregate GST 5%              | Purchase    | PUR/10749 |             | 10,360.00   |
| 2-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11748 | 8,170.00    |             |
| 4-Jan-21  | By Aggregate GST 5%              | Purchase    | PUR/10764 |             | 8,170.00    |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11816 | 16,478.00   |             |
| 21-Jan-21 | To BANK-Yes Bank-009763700001730 | Payment     | PAY/11886 | 10,175.00   |             |
|           | Carried Over                     |             |           | 6,07,721.00 | 5,45,210.00 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Sai Lakshmi Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 696

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
|           | Brought Forward                         |                 |           | 6,07,721.00        | 5,45,210.00        |
| 23-Jan-21 | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10803 |                    | 10,175.00          |
| 28-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11939 | 10,175.00          |                    |
| 30-Jan-21 | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10824 |                    | 10,175.00          |
| 11-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12021 | 16,907.00          |                    |
| 18-Mar-21 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/12198 | 10,360.00          |                    |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10908 |                    | 10,360.00          |
| 31-Mar-21 | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10939 |                    | 13,275.00          |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10940 |                    | 27,788.00          |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10951 |                    | 13,275.00          |
|           | By <b>Aggregate GST 5%</b>              | <b>Purchase</b> | PUR/10952 |                    | 20,720.00          |
|           |                                         |                 |           | 6,45,163.00        | 6,50,978.00        |
|           |                                         |                 |           | 5,815.00           |                    |
|           |                                         |                 |           | <b>6,50,978.00</b> | <b>6,50,978.00</b> |
| To        | <b>Closing Balance</b>                  |                 |           |                    |                    |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Sai Vishal Enterprises**

Ledger Account

Door No.C-3/3-1, Mallapur, Hyderabad

1-Apr-20 to 31-Mar-21

Page 697

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance               |          |           | 64,339.00   |             |
| 29-May-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10137 | 10,281.00   |             |
| 5-Jun-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10172 | 19,040.00   |             |
| 6-Jun-20  | By Aggregate GST 5%              | Purchase | PUR/10061 |             | 19,040.00   |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10213 | 10,281.00   |             |
| 13-Jun-20 | By Aggregate GST 5%              | Purchase | PUR/10066 |             | 10,281.00   |
| 15-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10264 | 10,200.00   |             |
| 19-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10270 | 19,040.00   |             |
| 29-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10369 | 12,320.00   |             |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10522 | 22,452.00   |             |
| 20-Jul-20 | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10070 |             | 1,04,160.00 |
|           | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10074 |             | 10,281.00   |
|           | By BANK-Yes Bank-009763700001730 | Receipt  | REC/10079 |             | 12,320.00   |
| 31-Jul-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10614 | 25,790.00   |             |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10650 | 25,712.00   |             |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10747 | 10,000.00   |             |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10811 | 16,500.00   |             |
| 1-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10875 | 27,720.00   |             |
| 4-Sep-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10913 | 6,258.00    |             |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11017 | 12,900.00   |             |
| 19-Sep-20 | By Aggregate GST 5%              | Purchase | PUR/10364 |             | 12,900.00   |
| 25-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11063 | 9,600.00    |             |
| 26-Sep-20 | By Aggregate GST 5%              | Purchase | PUR/10382 |             | 9,600.00    |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11615 | 12,040.00   |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11616 | 6,407.00    |             |
| 14-Dec-20 | By Aggregate GST 5%              | Purchase | PUR/10708 |             | 6,407.00    |
|           | By Aggregate GST 5%              | Purchase | PUR/10709 |             | 12,040.00   |
| 31-Mar-21 | By Aggregate GST 5%              | Purchase | PUR/10966 |             | 6,258.00    |
|           | By Aggregate GST 5%              | Purchase | PUR/10967 |             | 19,040.00   |
|           | By Aggregate GST 5%              | Purchase | PUR/10968 |             | 12,321.00   |
|           | By Aggregate GST 5%              | Purchase | PUR/10969 |             | 22,453.00   |
|           | By Aggregate GST 5%              | Purchase | PUR/10970 |             | 25,790.00   |
|           | By Aggregate GST 5%              | Purchase | PUR/10971 |             | 25,711.00   |
|           |                                  |          |           | 3,20,880.00 | 3,08,602.00 |
| By        | Closing Balance                  |          |           |             | 12,278.00   |
|           |                                  |          |           | 3,20,880.00 | 3,20,880.00 |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Sathyavaru Hardware**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 698

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Satish Electrical Works**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 699

| Date        | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-------------|------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 To | <b>Opening Balance</b> |          |         | <b>2,850.00</b> |                 |
| By          | <b>Closing Balance</b> |          |         |                 | 2,850.00        |
|             |                        |          |         | <b>2,850.00</b> | <b>2,850.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

5-4-187/3,M.G Road,Secundrabad

1-Apr-20 to 31-Mar-21

Page 700

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10473 | 1,630.00         |                  |
| 13-Jul-20 | By <b>OE-Misc. Expenses</b>             | Purchase | PUR/10143 |                  | 1,630.00         |
| 4-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10879 | 1,313.00         |                  |
|           | By <b>Sundry Purchases-URD</b>          | Journal  | JOU/10287 |                  | 1,313.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10880 | 1,819.00         |                  |
|           | By <b>Sundry Purchases-URD</b>          | Journal  | JOU/10288 |                  | 1,819.00         |
| 3-Oct-20  | By <b>Sundry Purchases-URD</b>          | Journal  | JOU/10423 |                  | 1,783.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11130 | 1,783.00         |                  |
| 3-Dec-20  | By <b>Sundry Purchases-URD</b>          | Journal  | JOU/10676 |                  | 2,266.00         |
| 4-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11561 | 2,266.00         |                  |
| 8-Jan-21  | By <b>Sundry Purchases-URD</b>          | Journal  | JOU/10863 |                  | 1,724.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11815 | 1,724.00         |                  |
| 3-Mar-21  | By <b>Sundry Purchases-URD</b>          | Journal  | JOU/11058 |                  | 1,477.00         |
| 9-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12141 | 1,477.00         |                  |
|           |                                         |          |           | <b>12,012.00</b> | <b>12,012.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Shah Traders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 701

| Date     | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 4-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10412 | 3,533.00        |                 |
|          | By <b>Steel GST 18%</b>                 | <b>Purchase</b> | PUR/10141 |                 | 3,533.00        |
|          |                                         |                 |           | <b>3,533.00</b> | <b>3,533.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Shiv Shakti Machine Tolls Hardware& Electricals**

Ledger Account

2-3-7, MG Road, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 702

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                 |           |                  | <b>11,861.00</b> |
| 19-Aug-20 | By <b>Tools GST 18%</b>                 | <b>Purchase</b> | PUR/10237 |                  | 1,628.00         |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10748 | 1,628.00         |                  |
| 26-Nov-20 | By <b>Tools GST 18%</b>                 | <b>Purchase</b> | PUR/10660 |                  | 295.00           |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11696 | 295.00           |                  |
|           |                                         |                 |           | 1,923.00         | 13,784.00        |
|           | To <b>Closing Balance</b>               |                 |           | 11,861.00        |                  |
|           |                                         |                 |           | <b>13,784.00</b> | <b>13,784.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Shree Wire & Wire Nettings**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 703

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | 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 (20-21)**MG Road, Ranigunj  
Secunderabad**SUP- Shri Kripalu Trading Company**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 704

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>10,073.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,073.00        |                  |
|          |                           |          |         | <b>10,073.00</b> | <b>10,073.00</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 705

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                 |           |                  | <b>5,249.00</b>  |
| 22-Jun-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10074 |                  | 6,368.00         |
| 20-Aug-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10243 |                  | 7,220.00         |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10814 | 10,659.00        |                  |
| 8-Oct-20  | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10479 |                  | 8,096.00         |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11690 | 16,274.00        |                  |
|           |                                         |                 |           | <b>26,933.00</b> | <b>26,933.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Shweta Computers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 706

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 26-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10822 | 4,950.00        |                 |
| 31-Aug-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10142 |                 | 4,950.00        |
|           |                                         |                |           | <b>4,950.00</b> | <b>4,950.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-S.K Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 707

| Date     | Particulars                                         | Vch Type | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------------------------|----------|-----------|-----------------|-----------------|
| 8-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>             | Payment  | PAY/11809 | 804.00          |                 |
|          | By <b>Doors, Door Frames &amp; Hardware GST 28%</b> | Purchase | PUR/10768 |                 | 1,071.00        |
|          |                                                     |          |           | 804.00          | 1,071.00        |
|          | To <b>Closing Balance</b>                           |          |           | 267.00          |                 |
|          |                                                     |          |           | <b>1,071.00</b> | <b>1,071.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 708

| Date      | Particulars                             | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | To <b>Opening Balance</b>               |                |           | <b>33,265.00</b> |                  |
| 10-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10430 | 19,040.00        |                  |
| 29-Jul-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b> | PAY/10590 | 12,600.00        |                  |
| 20-Oct-20 | By <b>BANK-Yes Bank-009763700001730</b> | <b>Receipt</b> | REC/10191 |                  | 12,600.00        |
|           |                                         |                |           | 64,905.00        | 12,600.00        |
|           | By <b>Closing Balance</b>               |                |           |                  | 52,305.00        |
|           |                                         |                |           | <b>64,905.00</b> | <b>64,905.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Sri Balaji Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 709

| Date      | Particulars                              | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------|-----------------|-----------------|
| 11-Feb-21 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10872 |                 | 2,518.00        |
|           | To BANK-Yes Bank-009763700001730         | Payment  | PAY/12023 | 2,518.00        |                 |
|           |                                          |          |           | <b>2,518.00</b> | <b>2,518.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Sri Bala Saraswathi Industries**

Ledger Account

Triveni Complex, Jamuna Block, Flat No.C1  
3ed Floor, Habsiguda, Hyderabad

1-Apr-20 to 31-Mar-21

|           |                                  |          |           |                  | Page 710         |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
| 27-Apr-20 | By Tiles, Granite, Etc. GST 5%   | Purchase | PUR/10001 |                  | 12,669.00        |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10035 | 12,065.00        |                  |
| 31-Mar-21 | To OIE-Round Off                 | Journal  | JOU/11315 | 604.00           |                  |
|           |                                  |          |           | <b>12,669.00</b> | <b>12,669.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sup - Sri Chamunda**

Ledger Account

1-Apr-20 to 31-Mar-21

|           |                                                     |                 |           |                 | Page 711        |
|-----------|-----------------------------------------------------|-----------------|-----------|-----------------|-----------------|
| Date      | Particulars                                         | Vch Type        | Vch No.   | Debit           | Credit          |
| 15-Sep-20 | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10345 |                 | 1,039.00        |
|           | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10346 |                 | 1,734.00        |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10330 | 1,039.00        |                 |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10331 | 1,734.00        |                 |
| 17-Dec-20 | By <b>Chemicals GST 18%</b>                         | <b>Purchase</b> | PUR/10726 |                 | 1,607.00        |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10722 | 1,607.00        |                 |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | <b>Purchase</b> | PUR/10727 |                 | 1,333.00        |
|           | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/10728 | 1,333.00        |                 |
| 17-Mar-21 | To <b>ECARD-A Suresh</b>                            | <b>Journal</b>  | JOU/11084 | 1,170.00        |                 |
|           | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10901 |                 | 1,170.00        |
|           |                                                     |                 |           | <b>6,883.00</b> | <b>6,883.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sup Sri Choudhary Electricals**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 712

| Date      | Particulars                              | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------------|----------|-----------|---------------|---------------|
| 19-Dec-20 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10731 |               | 236.00        |
|           | To ECARD-A Suresh                        | Journal  | JOU/10802 | 236.00        |               |
|           |                                          |          |           | <b>236.00</b> | <b>236.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Sup Sri Raghavendra Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 713

| Date      | Particulars                     | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------|----------|-----------|-----------------|-----------------|
| 19-Dec-20 | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10733 |                 | 1,200.00        |
|           | To ECARD-A Suresh               | Journal  | JOU/10804 | 1,200.00        |                 |
|           |                                 |          |           | <b>1,200.00</b> | <b>1,200.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Sri Rama Flyash Bricks**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 714

| Date      | Particulars                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------|------------------|------------------|
| 12-Sep-20 | By Cement GST 5%                 | Purchase | PUR/10333 |                  | 44,153.00        |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11034 | 44,153.00        |                  |
| 10-Dec-20 | By Cement GST 5%                 | Purchase | PUR/10689 |                  | 16,748.00        |
| 21-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11692 | 16,748.00        |                  |
|           |                                  |          |           | <b>60,901.00</b> | <b>60,901.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Sri Rama Paints & Pipe Fitting Stores**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 715

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Sri Sai Rohit Marketing Company**

Ledger Account

New Narismha Nagar Colony, Near Kalyana Vedika,  
Mallapur, Hyderabad

1-Apr-20 to 31-Mar-21

Page 716

| Date      | Particulars                              | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------|-----------------|-----------------|
| 18-Feb-21 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10873 |                 | 4,425.00        |
|           | By Windows GST 18%                       | Purchase | PUR/10874 |                 | 3,894.00        |
|           | To BANK-Yes Bank-009763700001730         | Payment  | PAY/12045 | 8,319.00        |                 |
|           |                                          |          |           | <b>8,319.00</b> | <b>8,319.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Sri Sai Vishal Enterprises**Ledger Account  
Street No:17, Tarnaka, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 717

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | To Opening Balance               |          |           | 79,500.00   |             |
| 11-Aug-20 | By Bricks & Blocks-COMP          | Purchase | PUR/10230 |             | 16,500.00   |
| 19-Aug-20 | By Bricks & Blocks-COMP          | Purchase | PUR/10238 |             | 10,000.00   |
| 5-Sep-20  | By Aggregate GST 5%              | Purchase | PUR/10285 |             | 26,400.00   |
| 2-Dec-20  | By Cement-COMP                   | Purchase | PUR/10681 |             | 15,950.00   |
| 21-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11681 | 15,950.00   |             |
| 31-Mar-21 | By Bricks & Blocks-COMP          | Purchase | PUR/10965 |             | 33,000.00   |
|           |                                  |          |           | 95,450.00   | 1,01,850.00 |
|           | To Closing Balance               |          |           | 6,400.00    |             |
|           |                                  |          |           | 1,01,850.00 | 1,01,850.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-S.R. Lights**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 718

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|-----------------|-----------|--------------------|--------------------|
| 20-Aug-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10240 |                    | 35,400.00          |
| 21-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10812 | 20,000.00          |                    |
| 11-Nov-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10599 |                    | 25,370.00          |
| 15-Dec-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10719 |                    | 15,045.00          |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11682 | 40,415.00          |                    |
|           | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11697 | 15,400.00          |                    |
| 24-Feb-21 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10875 |                    | 34,456.00          |
|           |                                         |                 |           | 75,815.00          | 1,10,271.00        |
|           | To <b>Closing Balance</b>               |                 |           | 34,456.00          |                    |
|           |                                         |                 |           | <b>1,10,271.00</b> | <b>1,10,271.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Summit Sales Llp**

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion  
Sec-Bad

1-Apr-20 to 31-Mar-21

Page 719

| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-20  | By Opening Balance                       |          |           |              | 14,23,305.00 |
| 30-Apr-20 | By Sundry Purchases GST 18%              | Purchase | PUR/10007 |              | 886.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10008 |              | 3,970.70     |
|           | By Chemicals GST 18%                     | Purchase | PUR/10009 |              | 217.00       |
| 12-May-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10071 | 14,28,379.00 |              |
| 14-May-20 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10011 |              | 8,395.70     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10012 |              | 54,222.88    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10013 |              | 47,274.09    |
| 16-May-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10075 | 1,41,495.00  |              |
| 22-May-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10124 | 1,00,000.00  |              |
| 26-May-20 | By Plumbing GST 18%                      | Purchase | PUR/10015 |              | 17,570.20    |
| 29-May-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10153 | 5,00,000.00  |              |
| 31-May-20 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10025 |              | 31,602.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10026 |              | 27,840.00    |
|           | By Tools GST 18%                         | Purchase | PUR/10027 |              | 1,052.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10028 |              | 10,969.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10029 |              | 9,440.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10030 |              | 55,439.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10031 |              | 8,031.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10032 |              | 14,691.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10033 |              | 13,712.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10034 |              | 32,019.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10035 |              | 30,030.00    |
|           | By Windows GST 18%                       | Purchase | PUR/10036 |              | 1,04,225.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10037 |              | 45,496.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10038 |              | 19,473.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10039 |              | 35,088.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10040 |              | 35,088.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10041 |              | 35,140.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10042 |              | 1,699.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10043 |              | 1,994.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10044 |              | 1,487.00     |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10045 |              | 73,103.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10046 |              | 36,052.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10047 |              | 11,627.00    |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10048 |              | 837.00       |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10049 |              | 53,403.00    |
| 6-Jun-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10200 | 2,00,000.00  |              |
| 12-Jun-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10249 | 4,00,000.00  |              |
| 16-Jun-20 | By Electrical GST 18%                    | Purchase | PUR/10067 |              | 8,378.00     |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10068 |              | 650.00       |
|           | By Paints GST 18%                        | Purchase | PUR/10069 |              | 1,561.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10070 |              | 886.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10071 |              | 3,310.00     |
|           | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10265 | 5,00,000.00  |              |
|           | Carried Over                             |          |           | 32,69,874.00 | 22,60,163.57 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 720

| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                          |          |           | 32,69,874.00 | 22,60,163.57 |
| 25-Jun-20 | By Equipment GST 18%                     | Purchase | PUR/10079 |              | 39,025.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10080 |              | 8,850.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10081 |              | 4,949.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10082 |              | 787.00       |
|           | By Tools GST 18%                         | Purchase | PUR/10083 |              | 8,666.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10084 |              | 48,813.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10085 |              | 26,059.00    |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10086 |              | 1,730.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10087 |              | 38,191.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10088 |              | 2,218.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10089 |              | 27,743.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10090 |              | 14,768.00    |
| 26-Jun-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10360 | 7,00,000.00  |              |
| 30-Jun-20 | By Plumbing GST 18%                      | Purchase | PUR/10095 |              | 39,683.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10096 |              | 49,696.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10097 |              | 47,675.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10098 |              | 1,180.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10099 |              | 15,158.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10101 |              | 32,963.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10102 |              | 7,080.00     |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10103 |              | 37,994.00    |
|           | By Cement GST 28%                        | Purchase | PUR/10104 |              | 1,47,200.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10105 |              | 14,330.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10106 |              | 18,408.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10107 |              | 25,432.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10108 |              | 33,488.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10109 |              | 45,365.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10110 |              | 13,848.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10111 |              | 15,040.00    |
|           | By Sundry Purchases -Nil Rated           | Purchase | PUR/10112 |              | 1,792.00     |
|           | By Sundry Purchases -Nil Rated           | Purchase | PUR/10113 |              | 1,671.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10114 |              | 1,93,918.00  |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10115 |              | 2,02,336.00  |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10116 |              | 1,01,627.00  |
|           | By Windows GST 18%                       | Purchase | PUR/10117 |              | 1,07,694.00  |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10118 |              | 1,67,503.00  |
|           | By Windows GST 18%                       | Purchase | PUR/10119 |              | 1,16,639.00  |
|           | By Steel GST 18%                         | Purchase | PUR/10120 |              | 92,532.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10121 |              | 87,597.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10122 |              | 16,997.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10123 |              | 82,258.00    |
|           | By Windows GST 18%                       | Purchase | PUR/10124 |              | 1,86,593.00  |
|           | By Equipment GST 18%                     | Purchase | PUR/10125 |              | 52,033.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10126 |              | 68,201.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10127 |              | 1,29,469.90  |
|           | By Electrical GST 18%                    | Purchase | PUR/10128 |              | 1,17,521.00  |
|           | By Electrical GST 18%                    | Purchase | PUR/10129 |              | 35,832.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10130 |              | 71,747.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10131 |              | 53,241.00    |
|           | By Windows GST 18%                       | Purchase | PUR/10132 |              | 74,340.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10133 |              | 48,831.00    |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10134 |              | 5,536.00     |
|           | Carried Over                             |          |           | 39,69,874.00 | 50,42,411.47 |

continued ...



**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 721

| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                          |          |           | 39,69,874.00 | 50,42,411.47 |
| 30-Jun-20 | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10135 |              | 29,217.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10136 |              | 16,520.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10137 |              | 22,496.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10138 |              | 18,747.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10139 |              | 34,693.00    |
| 4-Jul-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10419 | 7,78,000.00  |              |
| 10-Jul-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10477 | 15,52,000.00 |              |
| 17-Jul-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10519 | 2,00,000.00  |              |
| 20-Jul-20 | By Plumbing GST 18%                      | Purchase | PUR/10157 |              | 98,341.00    |
|           | By Printing & Stationery GST 18%         | Purchase | PUR/10158 |              | 1,239.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10159 |              | 79,019.00    |
|           | By Windows GST 18%                       | Purchase | PUR/10160 |              | 3,79,134.00  |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10161 |              | 1,07,589.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10162 |              | 48,005.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10163 |              | 99,291.00    |
|           | By Sundry Purchases -Nil Rated           | Purchase | PUR/10164 |              | 693.00       |
|           | By Cement GST 28%                        | Purchase | PUR/10165 |              | 1,17,824.00  |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10166 |              | 63,490.00    |
|           | By Chemicals GST 18%                     | Purchase | PUR/10167 |              | 1,086.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10168 |              | 27,258.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10169 |              | 31,747.00    |
| 31-Jul-20 | By Plumbing GST 18%                      | Purchase | PUR/10180 |              | 14,160.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10181 |              | 8,071.00     |
|           | By Equipment GST 18%                     | Purchase | PUR/10182 |              | 39,025.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10183 |              | 3,475.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10184 |              | 3,435.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10185 |              | 7,151.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10186 |              | 1,050.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10187 |              | 3,729.00     |
|           | By Chemicals GST 18%                     | Purchase | PUR/10188 |              | 1,628.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10189 |              | 8,850.00     |
|           | By Sundry Purchases -Nil Rated           | Purchase | PUR/10190 |              | 5,982.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10191 |              | 28,043.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10192 |              | 12,390.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10193 |              | 57,875.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10194 |              | 14,429.00    |
|           | By Windows GST 18%                       | Purchase | PUR/10195 |              | 29,736.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10196 |              | 4,958.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10197 |              | 1,07,143.00  |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10198 |              | 12,024.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10199 |              | 24,284.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10200 |              | 4,906.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10201 |              | 23,152.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10202 |              | 6,582.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10203 |              | 14,738.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10204 |              | 1,06,442.00  |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10205 |              | 886.00       |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10206 |              | 16,997.00    |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10207 |              | 673.00       |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10208 |              | 224.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10209 |              | 708.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10210 |              | 779.00       |
|           | Carried Over                             |          |           | 64,99,874.00 | 67,82,325.47 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 722

| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                          |          |           | 64,99,874.00 | 67,82,325.47 |
| 31-Jul-20 | By Electrical GST 18%                    | Purchase | PUR/10211 |              | 5,098.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10212 |              | 41,142.00    |
|           | By Cement GST 28%                        | Purchase | PUR/10213 |              | 1,30,099.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10214 |              | 39,314.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10215 |              | 64,970.00    |
|           | By Printing & Stationery GST 18%         | Purchase | PUR/10216 |              | 2,484.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10217 |              | 3,375.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10218 |              | 75,811.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10219 |              | 1,800.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10220 |              | 5,546.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10221 |              | 9,471.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10222 |              | 3,266.00     |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10223 |              | 54,485.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10224 |              | 67,353.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10225 |              | 64,804.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10226 |              | 1,20,160.00  |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10227 |              | 1,00,045.00  |
|           | By CONT-N Sharadha                       | Journal  | JOU/10202 |              | 16,140.04    |
| 6-Aug-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10643 | 16,140.00    |              |
| 19-Aug-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10754 | 8,00,000.00  |              |
| 21-Aug-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10804 | 15,00,000.00 |              |
| 26-Aug-20 | By Plumbing IGST 18%                     | Purchase | PUR/10247 |              | 38,064.00    |
|           | By Plumbing IGST 18%                     | Purchase | PUR/10248 |              | 9,558.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10249 |              | 70,380.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10250 |              | 36,437.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10251 |              | 15,701.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10252 |              | 27,060.00    |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10253 |              | 1,21,838.00  |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10254 |              | 1,21,838.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10255 |              | 59,525.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10256 |              | 55,584.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10257 |              | 33,711.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10258 |              | 18,007.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10259 |              | 13,216.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10260 |              | 13,216.00    |
|           | By Paints GST 18%                        | Purchase | PUR/10261 |              | 10,160.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10262 |              | 4,378.00     |
| 27-Aug-20 | By Windows GST 18%                       | Purchase | PUR/10263 |              | 2,13,579.00  |
|           | By Windows GST 18%                       | Purchase | PUR/10264 |              | 4,06,754.00  |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10265 |              | 1,41,491.00  |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10266 |              | 93,735.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10267 |              | 64,273.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10268 |              | 1,46,207.00  |
|           | By Windows GST 18%                       | Purchase | PUR/10269 |              | 2,67,698.00  |
|           | By Steel GST 18%                         | Purchase | PUR/10270 |              | 1,00,029.00  |
|           | By Electrical GST 18%                    | Purchase | PUR/10271 |              | 1,82,294.00  |
| 4-Sep-20  | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10275 |              | 49,459.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10276 |              | 12,856.00    |
|           | By Tools GST 5%                          | Purchase | PUR/10277 |              | 551.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10278 |              | 4,236.00     |
|           | By Windows GST 18%                       | Purchase | PUR/10279 |              | 16,162.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10280 |              | 37,170.00    |
|           | Carried Over                             |          |           | 88,16,014.00 | 99,72,855.51 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 723

| Date      | Particulars                              | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                          |          |           | 88,16,014.00   | 99,72,855.51   |
| 4-Sep-20  | By Electrical GST 18%                    | Purchase | PUR/10281 |                | 45,153.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10282 |                | 52,218.00      |
| 5-Sep-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10922 | 10,00,000.00   |                |
| 8-Sep-20  | By Electrical GST 18%                    | Purchase | PUR/10286 |                | 13,216.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10287 |                | 13,726.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10288 |                | 56,824.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10289 |                | 13,216.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10290 |                | 17,805.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10291 |                | 70,432.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10293 |                | 50,649.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10294 |                | 45,153.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10295 |                | 27,701.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10296 |                | 32,639.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10297 |                | 15,547.00      |
|           | By Steel GST 18%                         | Purchase | PUR/10298 |                | 1,973.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10299 |                | 13,452.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10300 |                | 2,449.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10301 |                | 3,068.00       |
|           | By Steel GST 18%                         | Purchase | PUR/10302 |                | 88,191.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10303 |                | 1,01,168.00    |
|           | By Cement GST 28%                        | Purchase | PUR/10304 |                | 1,32,352.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10305 |                | 77,720.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10306 |                | 353.00         |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10307 |                | 979.00         |
|           | By Electrical GST 18%                    | Purchase | PUR/10308 |                | 20,664.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10309 |                | 19,784.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10310 |                | 8,235.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10311 |                | 4,956.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10312 |                | 2,50,292.00    |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10313 |                | 5,340.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10314 |                | 401.00         |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10315 |                | 448.00         |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10316 |                | 1,120.00       |
| 12-Sep-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10976 | 10,00,000.00   |                |
| 14-Sep-20 | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10335 |                | 16,997.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10336 |                | 28,993.00      |
|           | By Sundry Purchases -Nil Rated           | Purchase | PUR/10337 |                | 409.00         |
| 15-Sep-20 | By Electrical GST 18%                    | Purchase | PUR/10338 |                | 21,906.00      |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10339 |                | 196.00         |
|           | By Steel GST 18%                         | Purchase | PUR/10340 |                | 4,143.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10341 |                | 708.00         |
|           | By Windows GST 18%                       | Purchase | PUR/10342 |                | 39,911.00      |
|           | By Windows GST 18%                       | Purchase | PUR/10343 |                | 1,05,736.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10344 |                | 40,855.00      |
| 18-Sep-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11038 | 6,00,000.00    |                |
| 26-Sep-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11088 | 3,919.51       |                |
| 29-Sep-20 | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10383 |                | 23,608.00      |
| 30-Sep-20 | By Plumbing GST 18%                      | Purchase | PUR/10384 |                | 2,643.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10385 |                | 46,356.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10386 |                | 1,040.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10387 |                | 50,269.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10388 |                | 41,840.00      |
|           | Carried Over                             |          |           | 1,14,19,933.51 | 1,15,85,689.51 |

continued ...

| Date      | Particulars                              | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                          |          |           | 1,14,19,933.51 | 1,15,85,689.51 |
| 30-Sep-20 | By Plumbing GST 18%                      | Purchase | PUR/10389 |                | 11,905.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10390 |                | 14,429.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10391 |                | 24,049.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10392 |                | 14,231.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10393 |                | 68,745.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10394 |                | 5,735.00       |
|           | By Paints GST 18%                        | Purchase | PUR/10395 |                | 3,903.00       |
|           | By Chemicals GST 18%                     | Purchase | PUR/10396 |                | 7,430.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10398 |                | 51,808.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10399 |                | 35,396.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10401 |                | 1,55,270.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10405 |                | 14,403.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10406 |                | 3,761.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10407 |                | 5,298.00       |
|           | By Steel GST 18%                         | Purchase | PUR/10408 |                | 13,613.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10448 |                | 641.00         |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10450 |                | 868.00         |
|           | By Electrical GST 18%                    | Purchase | PUR/10452 |                | 1,27,645.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10453 |                | 1,02,484.00    |
|           | By Chemicals GST 18%                     | Purchase | PUR/10454 |                | 5,862.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10455 |                | 3,162.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10456 |                | 54,731.00      |
|           | By Printing & Stationery GST 12%         | Purchase | PUR/10457 |                | 1,288.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10458 |                | 74,617.00      |
|           | By Chemicals GST 18%                     | Purchase | PUR/10459 |                | 2,100.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10460 |                | 97,195.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10461 |                | 21,856.00      |
|           | By Sundry Purchases GST@ 5%              | Purchase | PUR/10462 |                | 551.00         |
|           | By Electrical GST 18%                    | Purchase | PUR/10463 |                | 8,776.00       |
|           | By Sundry Purchases GST 12%              | Purchase | PUR/10464 |                | 1,120.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10465 |                | 13,292.00      |
|           | By Paints GST 28%                        | Purchase | PUR/10466 |                | 4,562.00       |
|           | By Paints GST 28%                        | Purchase | PUR/10467 |                | 3,120.00       |
| 1-Oct-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11127 | 5,58,657.00    |                |
| 15-Oct-20 | By CONT-S Mahesh(Painting Work)          | Journal  | JOU/10477 |                | 11,279.00      |
| 17-Oct-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11253 | 11,279.00      |                |
| 22-Oct-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11285 | 2,00,000.00    |                |
| 28-Oct-20 | By Plumbing GST 18%                      | Purchase | PUR/10516 |                | 14,868.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10517 |                | 24,780.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10518 |                | 87,604.00      |
|           | By Chemicals GST 18%                     | Purchase | PUR/10519 |                | 12,868.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10520 |                | 10,385.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10521 |                | 502.00         |
|           | By Plumbing GST 18%                      | Purchase | PUR/10522 |                | 11,087.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10523 |                | 2,633.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10524 |                | 6,967.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10525 |                | 1,049.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10526 |                | 49,060.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10527 |                | 7,278.00       |
| 29-Oct-20 | By Sundry Purchases GST 18%              | Purchase | PUR/10528 |                | 472.00         |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10529 |                | 49,862.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10530 |                | 97,317.00      |
|           | Carried Over                             |          |           | 1,21,89,869.51 | 1,29,27,546.51 |

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 725

| Date      | Particulars                              | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                          |          |           | 1,21,89,869.51 | 1,29,27,546.51 |
| 29-Oct-20 | By Electrical GST 18%                    | Purchase | PUR/10531 |                | 1,48,534.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10532 |                | 17,712.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10533 |                | 80,598.00      |
|           | By Sundry Purchases GST@ 5%              | Purchase | PUR/10534 |                | 403.00         |
|           | By Plumbing GST 18%                      | Purchase | PUR/10535 |                | 7,741.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10536 |                | 48,658.00      |
|           | By Cement GST 28%                        | Purchase | PUR/10537 |                | 1,02,374.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10538 |                | 1,180.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10539 |                | 21,266.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10540 |                | 18,939.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10541 |                | 1,66,805.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10542 |                | 35,400.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10543 |                | 41,914.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10544 |                | 35,556.00      |
| 31-Oct-20 | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10553 |                | 48,831.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10554 |                | 35,123.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10555 |                | 53,491.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10556 |                | 7,937.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10557 |                | 10,658.00      |
|           | By Cement GST 28%                        | Purchase | PUR/10558 |                | 68,250.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10559 |                | 65,431.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10560 |                | 21,018.00      |
|           | By Steel GST 18%                         | Purchase | PUR/10561 |                | 53,829.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10562 |                | 708.00         |
|           | By Steel GST 18%                         | Purchase | PUR/10563 |                | 1,08,130.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10565 |                | 17,891.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10566 |                | 48,775.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10567 |                | 9,912.00       |
| 6-Nov-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11364 | 5,00,000.00    |                |
| 16-Nov-20 | By Plumbing GST 18%                      | Purchase | PUR/10602 |                | 19,091.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10603 |                | 16,567.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10604 |                | 5,974.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10605 |                | 1,711.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10606 |                | 1,109.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10607 |                | 14,394.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10608 |                | 31,886.00      |
|           | By Cement GST 28%                        | Purchase | PUR/10609 |                | 19,845.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10610 |                | 22,682.00      |
|           | By Paints GST 18%                        | Purchase | PUR/10611 |                | 3,903.00       |
|           | By Paints GST 18%                        | Purchase | PUR/10612 |                | 7,248.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10613 |                | 3,965.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10614 |                | 1,941.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10615 |                | 20,957.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10616 |                | 7,127.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10617 |                | 10,357.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10618 |                | 7,481.00       |
| 17-Nov-20 | By Plumbing GST 18%                      | Purchase | PUR/10623 |                | 33,680.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10624 |                | 9,294.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10625 |                | 3,466.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10626 |                | 1,733.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10627 |                | 15,178.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10628 |                | 1,36,438.00    |
|           | Carried Over                             |          |           | 1,26,89,869.51 | 1,46,00,637.51 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 726

| Date      | Particulars                              | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                          |          |           | 1,26,89,869.51 | 1,46,00,637.51 |
| 17-Nov-20 | By Plumbing GST 18%                      | Purchase | PUR/10629 |                | 53,596.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10630 |                | 2,549.00       |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10631 |                | 30,446.00      |
|           | By Tiles, Granite, Etc. GST 18%          | Purchase | PUR/10632 |                | 39,133.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10633 |                | 19,994.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10634 |                | 669.00         |
|           | By Printing & Stationery GST 18%         | Purchase | PUR/10635 |                | 1,564.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10636 |                | 924.00         |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10637 |                | 1,239.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10638 |                | 25,545.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10639 |                | 7,236.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10640 |                | 95,180.00      |
|           | By Chemicals GST 18%                     | Purchase | PUR/10641 |                | 8,402.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10642 |                | 29,508.00      |
|           | By OTHLOAN-TCS Receivable                | Journal  | JOU/10598 |                | 787.00         |
|           | By OIE-Round Off                         | Journal  | JOU/10599 |                | 61.68          |
| 21-Nov-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11469 | 10,00,000.00   |                |
| 28-Nov-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11520 | 1,50,000.00    |                |
| 30-Nov-20 | By Cement GST 28%                        | Purchase | PUR/10669 |                | 19,530.00      |
|           | By Equipment GST 18%                     | Purchase | PUR/10670 |                | 65,042.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10671 |                | 1,858.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10675 |                | 434.00         |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10676 |                | 13,546.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10677 |                | 14,415.00      |
|           | By Electrical GST 18%                    | Purchase | PUR/10678 |                | 2,719.00       |
|           | By Electrical GST 18%                    | Purchase | PUR/10679 |                | 1,534.00       |
| 10-Dec-20 | By Plumbing GST 18%                      | Purchase | PUR/10691 |                | 6,820.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10692 |                | 26,984.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10693 |                | 58,056.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10694 |                | 9,107.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10695 |                | 2,044.00       |
| 14-Dec-20 | By Plumbing GST 18%                      | Purchase | PUR/10711 |                | 17,222.00      |
|           | By Chemicals GST 18%                     | Purchase | PUR/10712 |                | 2,171.00       |
|           | By Sundry Purchases GST@ 5%              | Purchase | PUR/10713 |                | 403.00         |
|           | By Plumbing GST 18%                      | Purchase | PUR/10714 |                | 35,162.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10715 |                | 1,184.00       |
|           | By Printing & Stationery GST 18%         | Purchase | PUR/10716 |                | 1,536.00       |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10717 |                | 1,841.00       |
| 15-Dec-20 | By Plumbing GST 18%                      | Purchase | PUR/10721 |                | 10,790.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10722 |                | 31,711.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10723 |                | 12,758.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10724 |                | 8,910.00       |
| 21-Dec-20 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11678 | 14,23,378.68   |                |
|           | By CONT-Bohini Hanumanth                 | Journal  | JOU/10807 |                | 3,903.00       |
|           | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11693 | 3,903.00       |                |
| 31-Dec-20 | By Plumbing GST 18%                      | Purchase | PUR/10753 |                | 37,170.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10754 |                | 84,123.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10755 |                | 2,945.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10756 |                | 10,976.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10757 |                | 118.00         |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10758 |                | 9,107.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10759 |                | 29,428.00      |
|           | Carried Over                             |          |           | 1,52,67,151.19 | 1,54,41,018.19 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 727

| Date      | Particulars                              | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                          |          |           | 1,52,67,151.19 | 1,54,41,018.19 |
| 31-Dec-20 | By Electrical GST 18%                    | Purchase | PUR/10760 |                | 3,337.00       |
|           | By Paints GST 18%                        | Purchase | PUR/10761 |                | 1,561.00       |
|           | By Cement GST 28%                        | Purchase | PUR/10762 |                | 15,680.00      |
| 4-Jan-21  | By Plumbing GST 18%                      | Purchase | PUR/10763 |                | 9,151.00       |
|           | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11771 | 9,151.00       |                |
| 8-Jan-21  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11806 | 1,94,445.00    |                |
|           | By OTHLOAN-TCS Receivable                | Journal  | JOU/10864 |                | 537.00         |
|           | By OTHLOAN-TCS Receivable                | Journal  | JOU/10865 |                | 289.00         |
| 11-Jan-21 | By Electrical GST 18%                    | Purchase | PUR/10769 |                | 37,019.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10770 |                | 3,481.00       |
| 12-Jan-21 | By Printing & Stationery GST 12%         | Purchase | PUR/10771 |                | 452.00         |
|           | By CONT-Om Prakash(Parking Tiles)        | Journal  | JOU/10914 |                | 13,155.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10778 |                | 29,808.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10779 |                | 834.00         |
|           | By Cement GST 28%                        | Purchase | PUR/10780 |                | 16,000.00      |
|           | By Paints GST 28%                        | Purchase | PUR/10781 |                | 1,304.00       |
|           | By Paints GST 28%                        | Purchase | PUR/10782 |                | 1,304.00       |
|           | By Paints GST 18%                        | Purchase | PUR/10783 |                | 3,903.00       |
|           | By Paints GST 28%                        | Purchase | PUR/10784 |                | 652.00         |
| 15-Jan-21 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11861 | 1,08,738.00    |                |
| 18-Jan-21 | By Plumbing GST 18%                      | Purchase | PUR/10788 |                | 27,952.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10789 |                | 21,837.00      |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10790 |                | 4,618.00       |
|           | By Steel GST 18%                         | Purchase | PUR/10791 |                | 4,593.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10792 |                | 9,714.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10793 |                | 10,149.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10794 |                | 2,503.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10795 |                | 10,596.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10796 |                | 5,317.00       |
| 22-Jan-21 | By Plumbing GST 18%                      | Purchase | PUR/10797 |                | 22,302.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10798 |                | 37,456.00      |
|           | By Cement GST 28%                        | Purchase | PUR/10799 |                | 12,646.00      |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10800 |                | 636.00         |
|           | By Electrical GST 18%                    | Purchase | PUR/10801 |                | 2,369.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10802 |                | 9,119.00       |
| 23-Jan-21 | To BANK-Yes Bank-009763700001730         | Payment  | PAY/11915 | 97,279.00      |                |
| 28-Jan-21 | By Plumbing GST 18%                      | Purchase | PUR/10804 |                | 14,094.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10805 |                | 30,066.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10806 |                | 26,451.00      |
|           | By Paints GST 28%                        | Purchase | PUR/10807 |                | 5,933.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10808 |                | 24,061.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10809 |                | 63,301.00      |
| 31-Jan-21 | By Plumbing GST 18%                      | Purchase | PUR/10839 |                | 11,863.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10840 |                | 19,465.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10841 |                | 9,369.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10842 |                | 1,699.00       |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10843 |                | 1,525.00       |
|           | By Plumbing GST 18%                      | Purchase | PUR/10844 |                | 10,790.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10845 |                | 15,399.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10849 |                | 50,339.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10853 |                | 31,694.00      |
|           | By Plumbing GST 18%                      | Purchase | PUR/10854 |                | 62,467.00      |
|           | Carried Over                             |          |           | 1,56,76,764.19 | 1,61,39,808.19 |

continued ...

**Villa Orchids LLP (20-21)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-20 to 31-Mar-21

Page 728

| Date      | Particulars                             | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                         |          |           | 1,56,76,764.19        | 1,61,39,808.19        |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/11990 | 3,18,544.00           |                       |
| 11-Feb-21 | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10870 |                       | 12,086.00             |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10871 |                       | 2,266.00              |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12022 | 1,73,744.00           |                       |
| 18-Feb-21 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/12044 | 1,56,589.00           |                       |
| 24-Feb-21 | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10879 |                       | 98,341.00             |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10880 |                       | 3,398.00              |
|           | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10881 |                       | 3,176.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10882 |                       | 1,669.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10883 |                       | 2,503.00              |
|           | By <b>Furniture GST 5%</b>              | Purchase | PUR/10884 |                       | 14,487.00             |
|           | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10885 |                       | 353.00                |
|           | By <b>Paints GST 28%</b>                | Purchase | PUR/10886 |                       | 2,865.00              |
| 28-Feb-21 | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10887 |                       | 6,542.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10888 |                       | 37,742.00             |
| 18-Mar-21 | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10903 |                       | 6,620.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10904 |                       | 2,318.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10905 |                       | 10,823.00             |
| 22-Mar-21 | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10910 |                       | 7,967.00              |
|           | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10911 |                       | 1,628.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10912 |                       | 23,559.00             |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10913 |                       | 21,141.00             |
|           | By <b>Electrical GST 18%</b>            | Purchase | PUR/10914 |                       | 1,660.00              |
| 27-Mar-21 | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10918 |                       | 2,077.00              |
|           | By <b>Paints GST 18%</b>                | Purchase | PUR/10919 |                       | 1,561.00              |
|           | By <b>Steel GST 18%</b>                 | Purchase | PUR/10920 |                       | 58,118.00             |
|           | By <b>Electrical GST 18%</b>            | Purchase | PUR/10921 |                       | 1,660.00              |
|           | By <b>Electrical GST 18%</b>            | Purchase | PUR/10922 |                       | 2,545.00              |
| 30-Mar-21 | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10923 |                       | 246.00                |
|           | By <b>Cement GST 28%</b>                | Purchase | PUR/10924 |                       | 7,603.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10925 |                       | 2,643.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10926 |                       | 7,434.00              |
| 31-Mar-21 | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10929 |                       | 1,298.00              |
|           | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10930 |                       | 595.00                |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10934 |                       | 5,635.00              |
|           | By <b>Electrical GST 18%</b>            | Purchase | PUR/10935 |                       | 1,385.00              |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10936 |                       | 61,288.00             |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10937 |                       | 52,121.00             |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10938 |                       | 36,399.00             |
|           | By <b>OTHLOAN-TCS Receivable</b>        | Journal  | JOU/11147 |                       | 404.00                |
|           | By <b>OTHLOAN-TCS Receivable</b>        | Journal  | JOU/11148 |                       | 142.00                |
|           | By <b>OTHLOAN-TCS Receivable</b>        | Journal  | JOU/11149 |                       | 227.00                |
|           | By <b>Plumbing GST 18%</b>              | Purchase | PUR/10958 |                       | 9,912.00              |
|           | By <b>Tiles, Granite, Etc. GST 18%</b>  | Purchase | PUR/10959 |                       | 62,751.00             |
|           | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10960 |                       | 906.00                |
|           | By <b>Electrical GST 18%</b>            | Purchase | PUR/10961 |                       | 1,097.00              |
|           | By <b>Sundry Purchases GST 18%</b>      | Purchase | PUR/10962 |                       | 235.00                |
|           | By <b>OIE-Round Off</b>                 | Journal  | JOU/11155 |                       | 1.68                  |
|           |                                         |          |           | 1,63,25,641.19        | 1,67,19,235.87        |
|           | To <b>Closing Balance</b>               |          |           | 3,93,594.68           |                       |
|           |                                         |          |           | <b>1,67,19,235.87</b> | <b>1,67,19,235.87</b> |



**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Swastik Commerical Corporation**

Ledger Account  
3561/3, (7-2-626) RP Road Secunderabd

1-Apr-20 to 31-Mar-21

Page 729

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10298 | 12,000.00        |                  |
| 22-Jun-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10075 |                  | 12,000.00        |
| 26-Nov-20 | By <b>Electrical GST 18%</b>            | <b>Purchase</b> | PUR/10661 |                  | 3,600.00         |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11685 | 3,600.00         |                  |
|           |                                         |                 |           | <b>15,600.00</b> | <b>15,600.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Tanishq Steels Limited**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 730

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | 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 (20-21)**

MG Road, Ranigunj  
Secunderabad

**SUP-Veerabhadra Enterprises**

Ledger Account

D No.3-2-188, Raja Mudaliar Street,Secunderabad

1-Apr-20 to 31-Mar-21

Page 731

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit         | Credit        |
|-----------|-----------------------------------------|-----------------|-----------|---------------|---------------|
| 11-Nov-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10598 |               | 236.00        |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11686 | 236.00        |               |
|           |                                         |                 |           | <b>236.00</b> | <b>236.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 732

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |                  | <b>12,732.80</b> |
|          | To <b>Closing Balance</b> |          |         | 12,732.80        |                  |
|          |                           |          |         | <b>12,732.80</b> | <b>12,732.80</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 733

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                 |           |                 | <b>655.00</b>   |
| 19-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/10297 | 779.00          |                 |
| 22-Jun-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10073 |                 | 779.00          |
| 14-Sep-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10334 |                 | 655.00          |
| 18-Sep-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11036 | 655.00          |                 |
| 31-Oct-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10564 |                 | 2,779.00        |
| 10-Dec-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10690 |                 | 389.00          |
| 21-Dec-20 | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11688 | 3,168.00        |                 |
| 31-Dec-20 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10752 |                 | 389.00          |
| 8-Jan-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11808 | 389.00          |                 |
| 31-Jan-21 | By <b>Sundry Purchases GST 18%</b>      | <b>Purchase</b> | PUR/10846 |                 | 655.00          |
| 5-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b> | <b>Payment</b>  | PAY/11993 | 655.00          |                 |
|           |                                         |                 |           | 5,646.00        | 6,301.00        |
|           | To <b>Closing Balance</b>               |                 |           | 655.00          |                 |
|           |                                         |                 |           | <b>6,301.00</b> | <b>6,301.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 734

| Date      | Particulars                      | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------|----------|-----------|-----------------|-----------------|
| 6-Apr-20  | By CONT-B Jogaiah                | Payment  | PAY/10006 |                 | 50.00           |
|           | By CONT-N Sharadha               | Payment  | PAY/10007 |                 | 50.00           |
|           | By CONT-Y Eshwar Rao             | Payment  | PAY/10008 |                 | 30.00           |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10009 |                 | 50.00           |
|           | By CONT-MD Khudoos               | Payment  | PAY/10010 |                 | 50.00           |
|           | By CONT-P Hanumanth              | Payment  | PAY/10011 |                 | 50.00           |
|           | By OE-Water Supply               | Payment  | PAY/10013 |                 | 42.00           |
|           | By CONT-K Nagachari              | Payment  | PAY/10014 |                 | 50.00           |
| 27-Apr-20 | By CONT-M Rehaman                | Payment  | PAY/10036 |                 | 50.00           |
| 4-May-20  | By CONT-Maniram Shahu            | Payment  | PAY/10041 |                 | 50.00           |
|           | By CONT-T Srinivasulu            | Payment  | PAY/10044 |                 | 50.00           |
|           | By CONT-N Sharadha               | Payment  | PAY/10045 |                 | 50.00           |
|           | By CONT-M Rehaman                | Payment  | PAY/10046 |                 | 30.00           |
|           | By CONT-P Hanumanth              | Payment  | PAY/10047 |                 | 50.00           |
|           | By CONT-Radimalla Anil           | Payment  | PAY/10048 |                 | 50.00           |
| 7-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10056 | 422.00          |                 |
| 9-May-20  | By CONT-M Rehaman                | Payment  | PAY/10058 |                 | 59.00           |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/10059 |                 | 53.00           |
|           | By CONJBDW-S Chandrashekr        | Payment  | PAY/10060 |                 | 18.00           |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10062 |                 | 100.00          |
|           | By CONT-M Rehaman                | Payment  | PAY/10063 |                 | 70.00           |
|           | By CONT-K Kumar                  | Payment  | PAY/10064 |                 | 50.00           |
|           | By CONT-B Pramod Kumar           | Payment  | PAY/10065 |                 | 50.00           |
|           | By CONJBDW-MD Nadeem             | Payment  | PAY/10066 |                 | 100.00          |
|           | By CONT-N Sharadha               | Payment  | PAY/10067 |                 | 100.00          |
|           | By CONT-M Rehaman                | Payment  | PAY/10068 |                 | 60.00           |
|           | By CONT-P Hanumanth              | Payment  | PAY/10069 |                 | 100.00          |
| 16-May-20 | By CONT-T Srinivasulu            | Payment  | PAY/10078 |                 | 233.00          |
|           | By CONJBDW-Maniram Sahu          | Payment  | PAY/10080 |                 | 47.00           |
|           | By CONJBDW-P Praveen Kumar       | Payment  | PAY/10081 |                 | 11.00           |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10082 |                 | 75.00           |
|           | By CONT-M Rehaman                | Payment  | PAY/10083 |                 | 38.00           |
|           | By CONT-P Hanumanth              | Payment  | PAY/10084 |                 | 188.00          |
|           | By CONT-K Kumar                  | Payment  | PAY/10085 |                 | 75.00           |
|           | By CONT-B Pramod Kumar           | Payment  | PAY/10086 |                 | 75.00           |
|           | By CONT-Kamalesh Kumar           | Payment  | PAY/10087 |                 | 75.00           |
|           | By CONT-N Sharadha               | Payment  | PAY/10088 |                 | 75.00           |
|           | By CONT-Md .Nadeem               | Payment  | PAY/10089 |                 | 75.00           |
| 22-May-20 | By CONJBDW-B Koteswarao          | Payment  | PAY/10131 |                 | 110.00          |
| 6-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10422 | 2,117.00        |                 |
|           |                                  |          |           | <b>2,539.00</b> | <b>2,539.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**TDS-1.5% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 735

| Date         | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|------------------------------------------|----------|-----------|-----------|-----------|
| 22-May-20    | By EUC-B Rami Naidu                      | Payment  | PAY/10115 |           | 11.00     |
|              | By CONT-Homeline Infra                   | Payment  | PAY/10121 |           | 4,500.00  |
|              | By CONT-DR Constructions                 | Payment  | PAY/10125 |           | 237.00    |
| 29-May-20    | By EUC-B Rami Naidu                      | Payment  | PAY/10143 |           | 57.00     |
|              | By CONT-Homeline Infra                   | Payment  | PAY/10149 |           | 7,500.00  |
| 31-May-20    | By OE-Automobile & Hire Charges          | Purchase | PUR/10023 |           | 86.00     |
| 4-Jun-20     | By OERD-Logestics Expenses               | Purchase | PUR/10059 |           | 319.00    |
| 5-Jun-20     | By EUC-B Rami Naidu                      | Payment  | PAY/10173 |           | 77.00     |
|              | By EUC-T Kurmanna                        | Payment  | PAY/10193 |           | 156.00    |
| 6-Jun-20     | By OE-Security Services                  | Journal  | JOU/10048 |           | 442.00    |
| 12-Jun-20    | By EUC-T Kurmanna                        | Payment  | PAY/10214 |           | 27.00     |
|              | By EUC-B Rami Naidu                      | Payment  | PAY/10215 |           | 104.00    |
|              | By CONT-Rohan Constructions              | Payment  | PAY/10246 |           | 375.00    |
|              | By CONT-Homeline Infra                   | Payment  | PAY/10247 |           | 180.00    |
| 19-Jun-20    | By EUC-T Kurmanna                        | Payment  | PAY/10271 |           | 273.00    |
|              | By EUC-Laxmi Narayana Naraboina          | Payment  | PAY/10272 |           | 45.00     |
|              | By EUC-B Rami Naidu                      | Payment  | PAY/10273 |           | 61.00     |
| 20-Jun-20    | By CONT-Homeline Infra                   | Payment  | PAY/10302 |           | 7,500.00  |
| 22-Jun-20    | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10317 |           | 150.00    |
|              | By CONT-Halika Homes                     | Payment  | PAY/10318 |           | 375.00    |
| 26-Jun-20    | By EUC-B Rami Naidu                      | Payment  | PAY/10326 |           | 124.00    |
|              | By EUC-T Kurmanna                        | Payment  | PAY/10327 |           | 268.00    |
|              | By CONT-Homeline Infra                   | Payment  | PAY/10356 |           | 7,500.00  |
|              | By CONT-Rohan Constructions              | Payment  | PAY/10357 |           | 570.00    |
|              | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10361 |           | 450.00    |
|              | By CONT-Halika Homes                     | Payment  | PAY/10362 |           | 750.00    |
|              | By CONT-Halika Homes                     | Payment  | PAY/10363 |           | 375.00    |
|              | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10365 |           | 150.00    |
| 30-Jun-20    | By SP-Mahendra Security Servies          | Journal  | JOU/10080 |           | 419.00    |
|              | By SP-Shreyas Services                   | Journal  | JOU/10082 |           | 245.00    |
|              | By SP-Shreyas Services                   | Journal  | JOU/10083 |           | 256.00    |
|              | To CONT-DR Constructions                 | Journal  | JOU/10089 | 148.00    |           |
| 3-Jul-20     | By EUC-B Rami Naidu                      | Payment  | PAY/10386 |           | 194.00    |
|              | By EUC-T Kurmanna                        | Payment  | PAY/10387 |           | 295.00    |
| 4-Jul-20     | By CONT-MVR Constructions                | Payment  | PAY/10413 |           | 120.00    |
|              | By CONT-Homeline Infra                   | Payment  | PAY/10416 |           | 7,500.00  |
|              | By CONT-Rohan Constructions              | Payment  | PAY/10417 |           | 225.00    |
| 6-Jul-20     | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10421 | 21,191.00 |           |
|              | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10422 | 12,373.00 |           |
| 10-Jul-20    | By EUC-B Rami Naidu                      | Payment  | PAY/10431 |           | 68.00     |
|              | By EUC-T Kurmanna                        | Payment  | PAY/10432 |           | 404.00    |
|              | By CONT-Homeline Infra                   | Payment  | PAY/10474 |           | 240.00    |
|              | By CONT-MVR Constructions                | Payment  | PAY/10475 |           | 120.00    |
|              | By CONT-Rohan Constructions              | Payment  | PAY/10476 |           | 225.00    |
| 17-Jul-20    | By EUC-T Kurmanna                        | Payment  | PAY/10485 |           | 413.00    |
|              | By OERD-Logestics Expenses               | Purchase | PUR/10147 |           | 86.00     |
|              | By EUC-B Rami Naidu                      | Payment  | PAY/10486 |           | 158.00    |
| Carried Over |                                          |          |           | 33,712.00 | 43,630.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 736

| Date      | Particulars                              | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                          |          |           | 33,712.00 | 43,630.00 |
| 17-Jul-20 | By OERD-Logestics Expenses               | Purchase | PUR/10148 |           | 86.00     |
|           | By OERD-Logestics Expenses               | Purchase | PUR/10150 |           | 319.00    |
|           | By CONT-Rohan Constructions              | Payment  | PAY/10515 |           | 225.00    |
|           | By CONT-Homeline Infra                   | Payment  | PAY/10517 |           | 3,750.00  |
|           | By CONT-Homeline Infra                   | Payment  | PAY/10518 |           | 240.00    |
| 18-Jul-20 | By CONT-Halika Homes                     | Payment  | PAY/10529 |           | 375.00    |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10530 |           | 150.00    |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10531 |           | 225.00    |
| 19-Jul-20 | By OERD-Logestics Expenses               | Purchase | PUR/10154 |           | 319.00    |
| 20-Jul-20 | By EUC-B Rami Naidu                      | Payment  | PAY/10549 |           | 142.00    |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10550 |           | 269.00    |
|           | By CONT-MVR Constructions                | Payment  | PAY/10575 |           | 225.00    |
|           | By CONT-Halika Homes                     | Payment  | PAY/10578 |           | 375.00    |
|           | By CONT-Halika Homes                     | Payment  | PAY/10579 |           | 750.00    |
|           | By OERD-Logestics Expenses               | Purchase | PUR/10171 |           | 86.00     |
|           | By OERD-Logestics Expenses               | Purchase | PUR/10173 |           | 319.00    |
| 25-Jul-20 | By EUC-B.Shanker                         | Payment  | PAY/10583 |           | 60.00     |
| 29-Jul-20 | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10592 |           | 225.00    |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10593 |           | 150.00    |
| 31-Jul-20 | By EUC-B Rami Naidu                      | Payment  | PAY/10615 |           | 120.00    |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10616 |           | 333.00    |
|           | By CONT-MVR Constructions                | Payment  | PAY/10627 |           | 270.00    |
|           | By CONT-Rohan Constructions              | Payment  | PAY/10628 |           | 75.00     |
| 4-Aug-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10633 | 19,136.00 |           |
| 6-Aug-20  | By CONT-MVR Constructions                | Payment  | PAY/10648 |           | 225.00    |
|           | By SP-Mahendra Security Servies          | Journal  | JOU/10211 |           | 456.00    |
|           | By SP-Shreyas Services                   | Journal  | JOU/10212 |           | 225.00    |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10653 |           | 81.00     |
|           | By EUC-B Rami Naidu                      | Payment  | PAY/10654 |           | 132.00    |
|           | By CONT-Halika Homes                     | Payment  | PAY/10682 |           | 375.00    |
|           | By CONT-Halika Homes                     | Payment  | PAY/10683 |           | 375.00    |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10684 |           | 225.00    |
|           | By CONT-Vedik Infra/ Nihitha Engineering | Payment  | PAY/10685 |           | 150.00    |
| 14-Aug-20 | By EUC-B Rami Naidu                      | Payment  | PAY/10718 |           | 75.00     |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10723 |           | 111.00    |
| 19-Aug-20 | By CONT-MVR Constructions                | Payment  | PAY/10733 |           | 90.00     |
|           | By CONT-Halika Homes                     | Payment  | PAY/10757 |           | 375.00    |
|           | By CONT-Homeline Infra                   | Payment  | PAY/10760 |           | 13,500.00 |
| 21-Aug-20 | By EUC-B Rami Naidu                      | Payment  | PAY/10799 |           | 54.00     |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10800 |           | 108.00    |
|           | By CONT-Homeline Infra                   | Payment  | PAY/10806 |           | 6,000.00  |
|           | By CONT-Homeline Infra                   | Payment  | PAY/10807 |           | 45.00     |
|           | By CONT-Rohan Constructions              | Payment  | PAY/10808 |           | 180.00    |
| 28-Aug-20 | By EUC-B Rami Naidu                      | Payment  | PAY/10855 |           | 115.00    |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10856 |           | 419.00    |
|           | By CONT-Homeline Infra                   | Payment  | PAY/10860 |           | 7,500.00  |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10867 |           | 972.00    |
| 3-Sep-20  | To BANK-Yes Bank-009763700001730         | Payment  | PAY/10877 | 31,788.00 |           |
| 4-Sep-20  | By OERD-House Keeping Service            | Journal  | JOU/10289 |           | 256.00    |
|           | By OE-Security Services                  | Journal  | JOU/10290 |           | 456.00    |
|           | By EUC-B Rami Naidu                      | Payment  | PAY/10914 |           | 164.00    |
|           | By EUC-T Kurmanna                        | Payment  | PAY/10915 |           | 269.00    |
|           | Carried Over                             |          |           | 84,636.00 | 85,651.00 |

continued ...



**Villa Orchids LLP (20-21)**

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 737

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                  |          |           | 84,636.00   | 85,651.00   |
| 5-Sep-20  | By CONT-MVR Constructions        | Payment  | PAY/10920 |             | 300.00      |
|           | By CONT-Homeline Infra           | Payment  | PAY/10921 |             | 31,500.00   |
| 11-Sep-20 | By EUC-B Rami Naidu              | Payment  | PAY/10942 |             | 75.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/10943 |             | 279.00      |
| 12-Sep-20 | By CONT-MVR Constructions        | Payment  | PAY/10977 |             | 90.00       |
|           | By CONT-Homeline Infra           | Payment  | PAY/10980 |             | 10,500.00   |
| 18-Sep-20 | By EUC-B Rami Naidu              | Payment  | PAY/11018 |             | 88.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/11020 |             | 202.00      |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10358 |             | 319.00      |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10359 |             | 86.00       |
|           | By CONT-Homeline Infra           | Payment  | PAY/11039 |             | 9,000.00    |
|           | By CONT-MVR Constructions        | Payment  | PAY/11042 |             | 195.00      |
| 25-Sep-20 | By EUC-T Kurmanna                | Payment  | PAY/11059 |             | 135.00      |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11062 |             | 101.00      |
| 26-Sep-20 | By CONT-Rohan Constructions      | Payment  | PAY/11089 |             | 225.00      |
|           | By CONT-MVR Constructions        | Payment  | PAY/11090 |             | 90.00       |
|           | By CONT-Homeline Infra           | Payment  | PAY/11091 |             | 6,000.00    |
| 1-Oct-20  | By EUC-T Kurmanna                | Payment  | PAY/11098 |             | 108.00      |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11099 |             | 100.00      |
| 3-Oct-20  | By CONT-Rohan Constructions      | Payment  | PAY/11132 |             | 90.00       |
|           | By CONT-MVR Constructions        | Payment  | PAY/11133 |             | 120.00      |
|           | By CONT-Homeline Infra           | Payment  | PAY/11134 |             | 16,500.00   |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11144 | 60,330.00   |             |
| 7-Oct-20  | By OE-Security Services          | Journal  | JOU/10467 |             | 464.00      |
|           | By OE-Security Services          | Journal  | JOU/10468 |             | 258.00      |
| 8-Oct-20  | By EUC-B Rami Naidu              | Payment  | PAY/11167 |             | 140.00      |
|           | By EUC-T Kurmanna                | Payment  | PAY/11170 |             | 250.00      |
|           | By CONT-Serene Constructions Llp | Journal  | JOU/10469 |             | 29,250.00   |
| 10-Oct-20 | By CONT-Rohan Constructions      | Payment  | PAY/11205 |             | 1,500.00    |
|           | By CONT-Halika Homes             | Payment  | PAY/11207 |             | 375.00      |
| 14-Oct-20 | By OE-Automobile & Hire Charges  | Purchase | PUR/10482 |             | 86.00       |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10483 |             | 319.00      |
|           | By OE-Automobile & Hire Charges  | Purchase | PUR/10492 |             | 86.00       |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10493 |             | 319.00      |
| 15-Oct-20 | By LSRD-Labour Charges           | Purchase | PUR/10501 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10502 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10503 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10504 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10505 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10506 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10507 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10508 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10509 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10510 |             | 750.00      |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11218 |             | 24.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/11219 |             | 135.00      |
| 22-Oct-20 | By CONJBDW-T.Kurmana             | Payment  | PAY/11256 |             | 189.00      |
| 31-Oct-20 | By LSRD-Labour Charges           | Purchase | PUR/10568 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10569 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10570 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10571 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10572 |             | 750.00      |
|           | Carried Over                     |          |           | 1,44,966.00 | 2,06,399.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 738

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                  |          |           | 1,44,966.00 | 2,06,399.00 |
| 31-Oct-20 | By LSRD-Labour Charges           | Purchase | PUR/10573 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10574 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10575 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10576 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10577 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10578 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10579 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10580 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10581 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10582 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10583 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10584 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10585 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10586 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10587 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10588 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10589 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10590 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10591 |             | 750.00      |
| 4-Nov-20  | By EUC-B Rami Naidu              | Payment  | PAY/11313 |             | 16.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/11314 |             | 108.00      |
|           | By CONT-Rohan Constructions      | Payment  | PAY/11322 |             | 1,500.00    |
|           | By CONT-Halika Homes             | Payment  | PAY/11324 |             | 340.00      |
| 5-Nov-20  | By EUC-T Kurmanna                | Payment  | PAY/11348 |             | 135.00      |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11349 |             | 118.00      |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11350 | 57,690.00   |             |
| 6-Nov-20  | By OERD-House Keeping Service    | Journal  | JOU/10568 |             | 193.00      |
|           | By OE-Security Services          | Journal  | JOU/10569 |             | 458.00      |
|           | By CONT-Homeline Infra           | Payment  | PAY/11363 |             | 7,500.00    |
| 11-Nov-20 | By OE-Automobile & Hire Charges  | Purchase | PUR/10600 |             | 86.00       |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10601 |             | 319.00      |
| 12-Nov-20 | By EUC-B Rami Naidu              | Payment  | PAY/11407 |             | 72.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/11408 |             | 302.00      |
| 21-Nov-20 | By CONT-Rohan Constructions      | Payment  | PAY/11461 |             | 1,500.00    |
|           | By CONT-Homeline Infra           | Payment  | PAY/11464 |             | 7,500.00    |
| 25-Nov-20 | By LSRD-Labour Charges           | Purchase | PUR/10644 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10645 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10646 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10647 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10648 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10649 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10650 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10651 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10652 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10653 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10654 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10655 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10656 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10657 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10658 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10659 |             | 750.00      |
| 26-Nov-20 | By EUC-T Kurmanna                | Payment  | PAY/11505 |             | 135.00      |
|           | Carried Over                     |          |           | 2,02,656.00 | 2,52,931.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 739

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                  |          |           | 2,02,656.00 | 2,52,931.00 |
| 26-Nov-20 | By EUC-B Rami Naidu              | Payment  | PAY/11506 |             | 149.00      |
| 28-Nov-20 | By CONT-Rohan Constructions      | Payment  | PAY/11518 |             | 1,500.00    |
|           | By CONT-Homeline Infra           | Payment  | PAY/11519 |             | 9,000.00    |
| 2-Dec-20  | By OERD-Logestics Expenses       | Purchase | PUR/10682 |             | 28.00       |
|           | By OE-Automobile & Hire Charges  | Purchase | PUR/10683 |             | 155.00      |
| 3-Dec-20  | By EUC-T Kurmanna                | Payment  | PAY/11551 |             | 108.00      |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11552 |             | 61.00       |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11554 | 61,014.00   |             |
|           | By OE-Automobile & Hire Charges  | Purchase | PUR/10684 |             | 275.00      |
| 4-Dec-20  | By OE-Security Services          | Journal  | JOU/10677 |             | 346.00      |
| 10-Dec-20 | By EUC-B Rami Naidu              | Payment  | PAY/11591 |             | 55.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/11592 |             | 162.00      |
| 11-Dec-20 | By LSRD-Labour Charges           | Purchase | PUR/10697 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10698 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10699 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10700 |             | 750.00      |
| 12-Dec-20 | By LSRD-Labour Charges           | Purchase | PUR/10701 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10702 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10703 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10704 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10705 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10706 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10707 |             | 750.00      |
| 24-Dec-20 | By EUC-B Rami Naidu              | Payment  | PAY/11726 |             | 45.00       |
|           | By EUC-T Kurmanna                | Payment  | PAY/11727 |             | 266.00      |
| 26-Dec-20 | By CONT-Rohan Constructions      | Payment  | PAY/11730 |             | 1,500.00    |
| 2-Jan-21  | By EUC-T Kurmanna                | Payment  | PAY/11747 |             | 40.00       |
|           | By CONT-Homeline Infra           | Payment  | PAY/11767 |             | 10,500.00   |
| 4-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11773 | 11,251.00   |             |
| 7-Jan-21  | By EUC-B Rami Naidu              | Payment  | PAY/11795 |             | 13.00       |
|           | By OE-Security Services          | Journal  | JOU/10857 |             | 269.00      |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10766 |             | 28.00       |
|           | By OE-Automobile & Hire Charges  | Purchase | PUR/10767 |             | 155.00      |
| 8-Jan-21  | By CONT-Homeline Infra           | Payment  | PAY/11810 |             | 19,500.00   |
| 15-Jan-21 | By EUC-T Kurmanna                | Payment  | PAY/11838 |             | 168.00      |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11839 |             | 16.00       |
| 21-Jan-21 | By EUC-T Kurmanna                | Payment  | PAY/11885 |             | 108.00      |
| 28-Jan-21 | By EUC-T Kurmanna                | Payment  | PAY/11940 |             | 63.00       |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11941 |             | 12.00       |
| 30-Jan-21 | By LSRD-Labour Charges           | Purchase | PUR/10826 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10827 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10828 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10829 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10830 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10831 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10832 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10833 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10834 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10835 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10836 |             | 750.00      |
|           | By LSRD-Labour Charges           | Purchase | PUR/10837 |             | 750.00      |
| 4-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11959 | 39,872.00   |             |
|           | Carried Over                     |          |           | 3,14,793.00 | 3,14,703.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 740

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 3,14,793.00        | 3,14,703.00        |
| 5-Feb-21  | By OE-Security Services          | Journal  | JOU/10983 |                    | 269.00             |
|           | By EUC-B Rami Naidu              | Payment  | PAY/11977 |                    | 56.00              |
|           | By EUC-T Kurmanna                | Payment  | PAY/11978 |                    | 107.00             |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10868 |                    | 28.00              |
| 11-Feb-21 | By EUC-B Rami Naidu              | Payment  | PAY/12017 |                    | 14.00              |
|           | By EUC-T Kurmanna                | Payment  | PAY/12018 |                    | 27.00              |
| 19-Feb-21 | By EUC-B.Shanker                 | Payment  | PAY/12067 |                    | 14.00              |
|           | By EUC-T Kurmanna                | Payment  | PAY/12068 |                    | 54.00              |
| 26-Feb-21 | By EUC-B Rami Naidu              | Payment  | PAY/12085 |                    | 43.00              |
| 28-Feb-21 | By OE-Security Services          | Journal  | JOU/11055 |                    | 254.00             |
| 4-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12114 | 866.00             |                    |
| 6-Mar-21  | By EUC-T Kurmanna                | Payment  | PAY/12128 |                    | 54.00              |
| 11-Mar-21 | By EUC-T Kurmanna                | Payment  | PAY/12155 |                    | 81.00              |
| 18-Mar-21 | By EUC-B.Shanker                 | Payment  | PAY/12197 |                    | 14.00              |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10906 |                    | 28.00              |
|           | By OERD-Logestics Expenses       | Purchase | PUR/10907 |                    | 155.00             |
| 24-Mar-21 | By EUC-T Kurmanna                | Payment  | PAY/12212 |                    | 27.00              |
|           | By EUC-B.Shanker                 | Payment  | PAY/12213 |                    | 44.00              |
| 31-Mar-21 | By EUC-T Kurmanna                | Payment  | PAY/12246 |                    | 81.00              |
|           | By EUC-B.Shanker                 | Payment  | PAY/12247 |                    | 16.00              |
|           | By OE-Security Services          | Journal  | JOU/11143 |                    | 262.00             |
|           |                                  |          |           | 3,15,659.00        | 3,16,331.00        |
| To        | Closing Balance                  |          |           | 672.00             |                    |
|           |                                  |          |           | <b>3,16,331.00</b> | <b>3,16,331.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 741

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-20  | By Opening Balance               |          |           |             | 2,15,414.00 |
| 6-Apr-20  | By CONT-DR Constructions         | Payment  | PAY/10012 |             | 171.00      |
|           | By CONT-DR Constructions         | Journal  | JOU/10001 |             | 171.00      |
| 27-Apr-20 | By CONT-DR Constructions         | Payment  | PAY/10037 |             | 50.00       |
|           | By CONT-Homeline Infra           | Payment  | PAY/10038 |             | 10,000.00   |
|           | By CONT-DR Constructions         | Journal  | JOU/10002 |             | 50.00       |
| 30-Apr-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10039 | 1,12,317.00 |             |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10040 | 15,176.00   |             |
| 1-May-20  | By SP-Mahendra Security Servies  | Journal  | JOU/10009 |             | 590.00      |
| 7-May-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10056 | 10,460.00   |             |
| 9-May-20  | By CONT-DR Constructions         | Payment  | PAY/10057 |             | 316.00      |
|           | By CONT-Homeline Infra           | Payment  | PAY/10061 |             | 10,000.00   |
|           | By CONT-DR Constructions         | Payment  | PAY/10070 |             | 320.00      |
| 12-May-20 | By OERD-House Keeping Service    | Purchase | PUR/10010 |             | 202.00      |
| 16-May-20 | By CONT-Homeline Infra           | Payment  | PAY/10079 |             | 7,500.00    |
| 23-Jun-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10322 | 35,711.00   |             |
| 6-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10422 | 18,928.00   |             |
| 12-Dec-20 | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11624 | 50,582.00   |             |
| 31-Mar-21 | By FEXP - Interest on Tds        | Journal  | JOU/11156 |             | 515.00      |
|           |                                  |          |           | 2,43,174.00 | 2,45,299.00 |
|           | To Closing Balance               |          |           | 2,125.00    |             |
|           |                                  |          |           | 2,45,299.00 | 2,45,299.00 |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**TDS-3.75% Brokerage/commission**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 742

| Date         | Particulars                      | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|----------------------------------|----------|-----------|-----------|-----------|
| 14-Jul-20    | By EMP-GB Ram Babu               | Journal  | JOU/10146 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10147 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10148 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10149 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10150 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10151 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10152 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10153 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10154 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10155 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10156 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10157 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10158 |           | 339.00    |
| 4-Aug-20     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10633 | 4,827.00  |           |
| 18-Dec-20    | By EMP-GB Ram Babu               | Journal  | JOU/10759 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10761 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10763 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10765 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10767 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10769 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10771 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10773 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10775 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10777 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10779 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10781 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10783 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10785 |           | 374.00    |
| 4-Jan-21     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11773 | 4,921.00  |           |
| 12-Jan-21    | By EMP-GB Ram Babu               | Journal  | JOU/10891 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10893 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10895 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10897 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10899 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10901 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10903 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10905 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10907 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10909 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10911 |           | 339.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/10913 |           | 339.00    |
| 4-Feb-21     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11959 | 4,313.00  |           |
| 18-Feb-21    | By EMP-GB Ram Babu               | Journal  | JOU/11000 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/11002 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/11004 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/11006 |           | 374.00    |
|              | By EMP-GB Ram Babu               | Journal  | JOU/11008 |           | 374.00    |
| Carried Over |                                  |          |           | 14,061.00 | 15,931.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-3.75% Brokerage/commission Ledger Account : 1-Apr-20 to 31-Mar-21

Page 743

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward                         |          |           | 14,061.00        | 15,931.00        |
| 18-Feb-21 | By EMP-GB Ram Babu                      | Journal  | JOU/11010 |                  | 374.00           |
|           | By EMP-GB Ram Babu                      | Journal  | JOU/11012 |                  | 374.00           |
|           | By EMP-GB Ram Babu                      | Journal  | JOU/11014 |                  | 374.00           |
|           | By EMP-GB Ram Babu                      | Journal  | JOU/11016 |                  | 374.00           |
|           | By EMP-GB Ram Babu                      | Journal  | JOU/11018 |                  | 339.00           |
| 4-Mar-21  | To BANK-Yes Bank-009763700001730        | Payment  | PAY/12114 | 3,705.00         |                  |
| 11-Mar-21 | By EMP-GB Ram Babu                      | Journal  | JOU/11072 |                  | 374.00           |
| 18-Mar-21 | By EMP-GB Ram Babu                      | Journal  | JOU/11095 |                  | 374.00           |
|           | By EMP-Shalini Yagnesh Sachdev Comm A/c | Payment  | PAY/12205 |                  | 7,489.00         |
| 26-Mar-21 | By EMP-GB Ram Babu                      | Journal  | JOU/11114 |                  | 374.00           |
|           | By EMP-GB Ram Babu                      | Journal  | JOU/11117 |                  | 374.00           |
| 31-Mar-21 | By EMP-GB Ram Babu                      | Journal  | JOU/11141 |                  | 374.00           |
|           | By EMP-GB Ram Babu                      | Journal  | JOU/11142 |                  | 373.00           |
|           |                                         |          |           | 17,766.00        | 27,498.00        |
|           | To Closing Balance                      |          |           | 9,732.00         |                  |
|           |                                         |          |           | <b>27,498.00</b> | <b>27,498.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 744

| Date      | Particulars                      | Vch Type | Vch No.   | Debit | Credit   |
|-----------|----------------------------------|----------|-----------|-------|----------|
| 1-May-20  | By CONT-Md .Nadeem               | Journal  | JOU/10010 |       | 117.00   |
| 16-May-20 | By CONJBDW-B Koteswarao          | Payment  | PAY/10104 |       | 111.00   |
| 20-May-20 | By CONT-Ravi Satish Reddy        | Payment  | PAY/10105 |       | 38.00    |
| 22-May-20 | By CONT-MD Khudoos               | Payment  | PAY/10106 |       | 188.00   |
|           | By CONT-Md .Nadeem               | Payment  | PAY/10107 |       | 75.00    |
|           | By CONT-M Rehaman                | Payment  | PAY/10108 |       | 75.00    |
|           | By CONT-P Hanumanth              | Payment  | PAY/10109 |       | 300.00   |
|           | By CONT-Md .Nadeem               | Payment  | PAY/10110 |       | 75.00    |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/10111 |       | 16.00    |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/10112 |       | 75.00    |
|           | By CONT-Ashutosh Sadananda Sahoo | Payment  | PAY/10113 |       | 38.00    |
|           | By CONT-N Sharadha               | Payment  | PAY/10116 |       | 225.00   |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/10117 |       | 225.00   |
|           | By CONT-P Satish Kumar           | Payment  | PAY/10118 |       | 38.00    |
|           | By CONT-B Rami Naidu             | Payment  | PAY/10119 |       | 75.00    |
|           | By CONT-B Jogaiah                | Payment  | PAY/10120 |       | 90.00    |
|           | By CONT-Rohan Constructions      | Payment  | PAY/10122 |       | 105.00   |
|           | By CONT-T Srinivasulu            | Payment  | PAY/10123 |       | 428.00   |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10126 |       | 188.00   |
|           | By CONT-K Kumar                  | Payment  | PAY/10127 |       | 188.00   |
|           | By EUC-B Rami Naidu              | Payment  | PAY/10128 |       | 24.00    |
|           | By CONT-Kamalesh Kumar           | Payment  | PAY/10130 |       | 75.00    |
| 26-May-20 | By CONT-M Rehaman                | Journal  | JOU/10017 |       | 220.00   |
|           | By CONT-Ashutosh Sadananda Sahoo | Journal  | JOU/10019 |       | 189.00   |
| 27-May-20 | By CONT-MD Khudoos               | Journal  | JOU/10021 |       | 108.00   |
|           | By CONT-Maniram Shahu            | Journal  | JOU/10023 |       | 687.00   |
|           | By CONT-MD Khudoos               | Journal  | JOU/10025 |       | 360.00   |
|           | By CONT-B Rami Naidu             | Journal  | JOU/10028 |       | 105.00   |
|           | By CONT-Md .Nadeem               | Journal  | JOU/10030 |       | 126.00   |
|           | By CONT-N Sharadha               | Journal  | JOU/10031 |       | 970.00   |
| 29-May-20 | By CONT-P Satish Kumar           | Payment  | PAY/10135 |       | 113.00   |
|           | By CONT-Abdul Qadeer             | Payment  | PAY/10136 |       | 75.00    |
|           | By CONT-MD Khudoos               | Payment  | PAY/10138 |       | 113.00   |
|           | By CONT-DR Constructions         | Payment  | PAY/10140 |       | 237.00   |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/10141 |       | 62.00    |
|           | By CONJBDW-S Chandrashekr        | Payment  | PAY/10142 |       | 27.00    |
|           | By CONJBDW-K.Padma               | Payment  | PAY/10144 |       | 41.00    |
|           | By CONJBDW-K.Malles              | Payment  | PAY/10145 |       | 13.00    |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/10146 |       | 39.00    |
|           | By CONJBDW-P Praveen Kumar       | Payment  | PAY/10147 |       | 55.00    |
|           | By CONJBDW-K.Malles              | Payment  | PAY/10148 |       | 26.00    |
|           | By CONT-Rohan Constructions      | Payment  | PAY/10150 |       | 154.00   |
|           | By CONT-T Srinivasulu            | Payment  | PAY/10151 |       | 422.00   |
|           | By CONT-Ashutosh Sadananda Sahoo | Payment  | PAY/10155 |       | 38.00    |
|           | By CONT-B Rami Naidu             | Payment  | PAY/10156 |       | 19.00    |
|           | By CONT-K Kumar                  | Payment  | PAY/10157 |       | 188.00   |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10158 |       | 225.00   |
|           | Carried Over                     |          |           |       | 7,381.00 |

continued ...



**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 745

| Date      | Particulars                     | Vch Type | Vch No.   | Debit | Credit    |
|-----------|---------------------------------|----------|-----------|-------|-----------|
|           | Brought Forward                 |          |           |       | 7,381.00  |
| 29-May-20 | By CONT-P Hanumanth             | Payment  | PAY/10159 |       | 225.00    |
|           | By CONT-N Sharadha              | Payment  | PAY/10160 |       | 225.00    |
|           | By CONT-Veldi Karunakar Reddy   | Payment  | PAY/10161 |       | 225.00    |
|           | By CONT-S Mahesh(Painting Work) | Payment  | PAY/10162 |       | 75.00     |
| 5-Jun-20  | By CONJBDW-K.Padma              | Payment  | PAY/10166 |       | 50.00     |
|           | By CONJBDW-K.Mallesha           | Payment  | PAY/10167 |       | 34.00     |
|           | By CONJBDW-P Praveen Kumar      | Payment  | PAY/10168 |       | 42.00     |
|           | By CONJBDW-B Raminaidu          | Payment  | PAY/10169 |       | 23.00     |
|           | By CONJBDW-M Rehama             | Payment  | PAY/10170 |       | 19.00     |
|           | By CONT-Abdul Qadeer            | Payment  | PAY/10174 |       | 75.00     |
|           | By CONT-K Kumar                 | Payment  | PAY/10175 |       | 112.00    |
|           | By CONT-Maniram Shahu           | Payment  | PAY/10176 |       | 60.00     |
|           | By CONT-MD Khudoos              | Payment  | PAY/10177 |       | 113.00    |
|           | By CONT-P Hanumanth             | Payment  | PAY/10178 |       | 300.00    |
|           | By CONT-N Sharadha              | Payment  | PAY/10179 |       | 300.00    |
|           | By CONT-Veldi Karunakar Reddy   | Payment  | PAY/10180 |       | 750.00    |
|           | By CONT-Md .Nadeem              | Payment  | PAY/10181 |       | 112.00    |
|           | By CONT-DR Constructions        | Payment  | PAY/10182 |       | 97.00     |
|           | By CONT-Kavitha Bai Sahu        | Payment  | PAY/10183 |       | 150.00    |
|           | By CONT-M Rehama                | Payment  | PAY/10184 |       | 45.00     |
|           | By CONT-B Pramod Kumar          | Payment  | PAY/10185 |       | 150.00    |
|           | By CONT-Kamalesh Kumar          | Payment  | PAY/10186 |       | 25.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/10187 |       | 77.00     |
|           | By CONJBDW-K.Padma              | Payment  | PAY/10188 |       | 30.00     |
|           | By CONJBDW-S Chandrashekr       | Payment  | PAY/10189 |       | 37.00     |
|           | By CONJBDW-B Jogaiah            | Payment  | PAY/10192 |       | 29.00     |
|           | By CONJBDW-Kavitha Bhai Sahu    | Payment  | PAY/10194 |       | 7.00      |
| 6-Jun-20  | By CONT-T Srinivasulu           | Payment  | PAY/10199 |       | 293.00    |
| 12-Jun-20 | By CONJBDW-M Rehama             | Payment  | PAY/10216 |       | 24.00     |
|           | By CONJBDW-P Praveen Kumar      | Payment  | PAY/10217 |       | 42.00     |
|           | By CONJBDW-S.Mahesh             | Payment  | PAY/10218 |       | 17.00     |
|           | By CONJBDW-B Pramodh Kumar      | Payment  | PAY/10219 |       | 26.00     |
|           | By CONJBDW-B Raminaidu          | Payment  | PAY/10220 |       | 18.00     |
|           | By CONJBDW-T.Kurmana            | Payment  | PAY/10221 |       | 80.00     |
|           | By CONJBDW-K.Padma              | Payment  | PAY/10222 |       | 26.00     |
|           | By CONT-B Jogaiah               | Payment  | PAY/10223 |       | 37.00     |
|           | By CONT-Maniram Shahu           | Payment  | PAY/10224 |       | 300.00    |
|           | By CONT-M Rehama                | Payment  | PAY/10225 |       | 375.00    |
|           | By CONT-Y Eshwar Rao            | Payment  | PAY/10226 |       | 75.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/10227 |       | 68.00     |
|           | By CONJBDW-G.Mannem             | Payment  | PAY/10228 |       | 27.00     |
|           | By CONJBDW-K.Kumar              | Payment  | PAY/10229 |       | 28.00     |
|           | By CONT-K.Mallesha              | Payment  | PAY/10230 |       | 81.00     |
|           | By CONJBDW-Kavitha Bhai Sahu    | Payment  | PAY/10231 |       | 13.00     |
|           | By CONJBDW-MD Nadeem            | Payment  | PAY/10232 |       | 10.00     |
|           | By CONJBDW-Md Khudoos           | Payment  | PAY/10233 |       | 16.00     |
|           | By CONJBDW-S Chandrashekr       | Payment  | PAY/10234 |       | 33.00     |
|           | By CONJBDW-M Rehama             | Payment  | PAY/10235 |       | 37.00     |
|           | By CONT-Abdul Qadeer            | Payment  | PAY/10236 |       | 75.00     |
|           | By CONT-B Pramod Kumar          | Payment  | PAY/10237 |       | 37.00     |
|           | By CONT-Kamalesh Kumar          | Payment  | PAY/10238 |       | 37.00     |
|           | By CONT-N Sharadha              | Payment  | PAY/10239 |       | 300.00    |
|           | Carried Over                    |          |           |       | 12,843.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 746

| Date      | Particulars                     | Vch Type | Vch No.   | Debit | Credit    |
|-----------|---------------------------------|----------|-----------|-------|-----------|
|           | Brought Forward                 |          |           |       | 12,843.00 |
| 12-Jun-20 | By CONT-Kavitha Bai Saho        | Payment  | PAY/10240 |       | 112.00    |
|           | By CONT-K Kumar                 | Payment  | PAY/10241 |       | 150.00    |
|           | By CONT-MD Khudoos              | Payment  | PAY/10242 |       | 113.00    |
|           | By CONT-Md .Nadeem              | Payment  | PAY/10243 |       | 187.00    |
|           | By CONT-P Hanumanth             | Payment  | PAY/10244 |       | 375.00    |
|           | By CONT-Veldi Karunakar Reddy   | Payment  | PAY/10245 |       | 225.00    |
|           | By CONT-T Srinivasulu           | Payment  | PAY/10248 |       | 315.00    |
|           | By CONT-Kurama Avinash          | Payment  | PAY/10251 |       | 34.00     |
| 15-Jun-20 | By CONT-Mohammed Masooduddin    | Payment  | PAY/10262 |       | 90.00     |
| 19-Jun-20 | By CONJBDW-P Praveen Kumar      | Payment  | PAY/10274 |       | 79.00     |
|           | By CONJBDW-T.Kurmana            | Payment  | PAY/10275 |       | 85.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/10276 |       | 17.00     |
|           | By CONJBDW-K.Padma              | Payment  | PAY/10277 |       | 13.00     |
|           | By CONJBDW-Sri Ramulu           | Payment  | PAY/10278 |       | 58.00     |
|           | By CONT-S Mahesh(Painting Work) | Payment  | PAY/10279 |       | 150.00    |
|           | By CONT-B Rami Naidu            | Payment  | PAY/10280 |       | 112.00    |
|           | By CONT-M Rehaman               | Payment  | PAY/10281 |       | 375.00    |
|           | By CONT-Maniram Shahu           | Payment  | PAY/10282 |       | 375.00    |
|           | By CONT-Veldi Karunakar Reddy   | Payment  | PAY/10283 |       | 1,125.00  |
|           | By CONT-P Hanumanth             | Payment  | PAY/10284 |       | 375.00    |
|           | By CONT-N Sharadha              | Payment  | PAY/10285 |       | 300.00    |
|           | By CONT-Md .Nadeem              | Payment  | PAY/10286 |       | 150.00    |
|           | By CONT-MD Khudoos              | Payment  | PAY/10287 |       | 150.00    |
|           | By CONT-K Kumar                 | Payment  | PAY/10288 |       | 150.00    |
|           | By CONT-B Pramod Kumar          | Payment  | PAY/10289 |       | 112.00    |
|           | By CONT-Abdul Qadeer            | Payment  | PAY/10290 |       | 75.00     |
|           | By CONT-Kurama Avinash          | Payment  | PAY/10291 |       | 57.00     |
|           | By CONJBDW-M Rehaman            | Payment  | PAY/10292 |       | 30.00     |
|           | By CONJBDW-K.Padma              | Payment  | PAY/10293 |       | 45.00     |
|           | By CONJBDW-K.Kumar              | Payment  | PAY/10294 |       | 17.00     |
|           | By CONJBDW-G.Mannem             | Payment  | PAY/10295 |       | 72.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/10296 |       | 40.00     |
|           | By CONJBDW-S Chandrashekr       | Payment  | PAY/10299 |       | 25.00     |
| 20-Jun-20 | By CONT-M Venkata Raju          | Payment  | PAY/10300 |       | 53.00     |
|           | By CONT-M Venkata Raju          | Payment  | PAY/10303 |       | 45.00     |
|           | By CONT-T Kurmanna              | Payment  | PAY/10304 |       | 150.00    |
|           | By CONJBDW-K.Padma              | Payment  | PAY/10306 |       | 19.00     |
| 22-Jun-20 | By CONT-Mohammed Imran          | Payment  | PAY/10313 |       | 112.00    |
|           | By CONJBDW-Md Khudoos           | Payment  | PAY/10314 |       | 8.00      |
|           | By CONT-Ch Salman               | Payment  | PAY/10315 |       | 37.00     |
|           | By CONJBDW-B Raminaidu          | Payment  | PAY/10316 |       | 56.00     |
| 26-Jun-20 | By CONJBDW-B Koteswarao         | Payment  | PAY/10328 |       | 51.00     |
|           | By CONT-Veldi Karunakar Reddy   | Payment  | PAY/10329 |       | 750.00    |
|           | By CONT-Mohammed Imran          | Payment  | PAY/10330 |       | 225.00    |
|           | By CONT-P Hanumanth             | Payment  | PAY/10331 |       | 375.00    |
|           | By CONT-N Sharadha              | Payment  | PAY/10332 |       | 375.00    |
|           | By CONT-K Kumar                 | Payment  | PAY/10333 |       | 150.00    |
|           | By CONT-M Rehaman               | Payment  | PAY/10334 |       | 375.00    |
|           | By CONT-B Rami Naidu            | Payment  | PAY/10335 |       | 112.00    |
|           | By CONT-MD Khudoos              | Payment  | PAY/10336 |       | 75.00     |
|           | By CONT-B Pramod Kumar          | Payment  | PAY/10337 |       | 112.00    |
|           | By CONJBDW-K.Mallesha           | Payment  | PAY/10338 |       | 36.00     |
|           | Carried Over                    |          |           |       | 21,547.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 747

| Date      | Particulars                      | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                  |          |           |           | 21,547.00 |
| 26-Jun-20 | By CONT-B Jogaiah                | Payment  | PAY/10339 |           | 75.00     |
|           | By CONT-Abdul Qadeer             | Payment  | PAY/10340 |           | 75.00     |
|           | By CONJBDW-S Chandrashekr        | Payment  | PAY/10341 |           | 22.00     |
|           | By CONJBDW-P Praveen Kumar       | Payment  | PAY/10342 |           | 80.00     |
|           | By CONJBDW-M Rehama              | Payment  | PAY/10343 |           | 63.00     |
|           | By CONJBDW-B Raminaidu           | Payment  | PAY/10344 |           | 34.00     |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/10345 |           | 5.00      |
|           | By CONJBDW-K.Padma               | Payment  | PAY/10346 |           | 35.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/10347 |           | 76.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/10348 |           | 19.00     |
|           | By CONJBDW-K.Kumar               | Payment  | PAY/10349 |           | 22.00     |
|           | By CONT-DR Constructions         | Payment  | PAY/10350 |           | 117.00    |
|           | By CONJBDW-T.Kurmana             | Payment  | PAY/10351 |           | 25.00     |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10352 |           | 300.00    |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/10354 |           | 35.00     |
| 29-Jun-20 | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/10370 |           | 77.00     |
|           | By CONJBDW-Sri Ramulu            | Payment  | PAY/10371 |           | 110.00    |
| 3-Jul-20  | By CONJBDW-G.Mannem              | Payment  | PAY/10378 |           | 77.00     |
|           | By CONJBDW-B Raminaidu           | Payment  | PAY/10379 |           | 34.00     |
|           | By CONJBDW-P Praveen Kumar       | Payment  | PAY/10380 |           | 26.00     |
|           | By CONJBDW-T.Kurmana             | Payment  | PAY/10383 |           | 32.00     |
|           | By CONJBDW-M Rehama              | Payment  | PAY/10384 |           | 34.00     |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/10385 |           | 31.00     |
|           | By CONJBDW-M Rehama              | Payment  | PAY/10388 |           | 40.00     |
|           | By CONT-B Anand Kumar            | Payment  | PAY/10389 |           | 375.00    |
|           | By CONT-Kamalesh Kumar           | Payment  | PAY/10390 |           | 150.00    |
|           | By CONT-K Kumar                  | Payment  | PAY/10391 |           | 150.00    |
|           | By CONT-Maniram Shahu            | Payment  | PAY/10392 |           | 150.00    |
|           | By CONT-N Sharadha               | Payment  | PAY/10393 |           | 525.00    |
|           | By CONT-P Hanumanth              | Payment  | PAY/10394 |           | 375.00    |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/10395 |           | 75.00     |
|           | By CONT-Sri Ramulu               | Payment  | PAY/10396 |           | 67.00     |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/10397 |           | 750.00    |
|           | By CONT-Mohammed Imran           | Payment  | PAY/10398 |           | 188.00    |
|           | By CONT-K.Malles                 | Payment  | PAY/10399 |           | 236.00    |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/10400 |           | 150.00    |
|           | By CONJBDW-S Chandrashekr        | Payment  | PAY/10401 |           | 24.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/10402 |           | 29.00     |
|           | By CONJBDW-K.Kumar               | Payment  | PAY/10403 |           | 34.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/10404 |           | 76.00     |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/10405 |           | 48.00     |
|           | By CONT-Md .Nadeem               | Payment  | PAY/10406 |           | 75.00     |
|           | By CONT-DR Constructions         | Payment  | PAY/10407 |           | 112.00    |
| 6-Jul-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10421 | 14,586.00 |           |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10422 | 7,983.00  |           |
| 10-Jul-20 | By CONJBDW-B Koteswarao          | Payment  | PAY/10438 |           | 40.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/10439 |           | 46.00     |
|           | By CONJBDW-K.Kumar               | Payment  | PAY/10440 |           | 17.00     |
|           | By CONJBDW-K.Malles              | Payment  | PAY/10441 |           | 22.00     |
|           | By CONJBDW-S Chandrashekr        | Payment  | PAY/10442 |           | 20.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/10443 |           | 142.00    |
|           | By CONJBDW-T.Kurmana             | Payment  | PAY/10444 |           | 12.00     |
|           | Carried Over                     |          |           | 22,569.00 | 26,879.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 748

| Date      | Particulars                   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward               |          |           | 22,569.00 | 26,879.00 |
| 10-Jul-20 | By CONT-Abdul Qadeer          | Payment  | PAY/10445 |           | 75.00     |
|           | By CONJBDW-B Pramodh Kumar    | Payment  | PAY/10446 |           | 67.00     |
|           | By CONT-B Anand Kumar         | Payment  | PAY/10447 |           | 375.00    |
|           | By CONT-B Jogaiah             | Payment  | PAY/10448 |           | 75.00     |
|           | By CONT-B Pramod Kumar        | Payment  | PAY/10449 |           | 22.00     |
|           | By CONJBDW-MD.Munna           | Payment  | PAY/10450 |           | 20.00     |
|           | By CONT-B Rami Naidu          | Payment  | PAY/10451 |           | 75.00     |
|           | By CONJBDW-B Jogaiah          | Payment  | PAY/10452 |           | 11.00     |
|           | By CONJBDW-P Praveen Kumar    | Payment  | PAY/10453 |           | 23.00     |
|           | By CONT-Maniram Shahu         | Payment  | PAY/10454 |           | 225.00    |
|           | By CONT-K Kumar               | Payment  | PAY/10455 |           | 75.00     |
|           | By CONT-MD Khudoos            | Payment  | PAY/10456 |           | 37.00     |
|           | By CONT-Md .Nadeem            | Payment  | PAY/10457 |           | 225.00    |
|           | By CONT-M Rehama              | Payment  | PAY/10458 |           | 375.00    |
|           | By CONT-Mohammed Imran        | Payment  | PAY/10459 |           | 187.00    |
|           | By CONT-N Sharadha            | Payment  | PAY/10460 |           | 450.00    |
|           | By CONT-P Hanumanth           | Payment  | PAY/10461 |           | 375.00    |
|           | By CONT-Veldi Karunakar Reddy | Payment  | PAY/10462 |           | 750.00    |
|           | By CONT-P.Jayaram             | Payment  | PAY/10463 |           | 150.00    |
|           | By CONT-Kamalesh Kumar        | Payment  | PAY/10465 |           | 150.00    |
|           | By CONT-DR Constructions      | Payment  | PAY/10468 |           | 117.00    |
|           | By CONT-K.Malles              | Payment  | PAY/10469 |           | 153.00    |
|           | By CONJBDW-T.Kurmana          | Payment  | PAY/10472 |           | 42.00     |
| 17-Jul-20 | By CONT-B Anand Kumar         | Payment  | PAY/10489 |           | 112.00    |
|           | By CONT-B Jogaiah             | Payment  | PAY/10490 |           | 75.00     |
|           | By CONJBDW-P Praveen Kumar    | Payment  | PAY/10491 |           | 82.00     |
|           | By CONJBDW-B Pramodh Kumar    | Payment  | PAY/10492 |           | 43.00     |
|           | By CONT-Kamalesh Kumar        | Payment  | PAY/10493 |           | 150.00    |
|           | By CONJBDW-B Raminaidu        | Payment  | PAY/10494 |           | 61.00     |
|           | By CONT-Maniram Shahu         | Payment  | PAY/10495 |           | 150.00    |
|           | By CONJBDW-M Rehama           | Payment  | PAY/10496 |           | 86.00     |
|           | By CONJBDW-M Rehama           | Payment  | PAY/10497 |           | 81.00     |
|           | By CONT-Md .Nadeem            | Payment  | PAY/10498 |           | 187.00    |
|           | By CONT-DR Constructions      | Payment  | PAY/10499 |           | 58.00     |
|           | By CONT-K.Malles              | Payment  | PAY/10500 |           | 120.00    |
|           | By CONT-M Rehama              | Payment  | PAY/10501 |           | 225.00    |
|           | By CONT-Veldi Karunakar Reddy | Payment  | PAY/10502 |           | 375.00    |
|           | By CONT-Sri Ramulu            | Payment  | PAY/10503 |           | 75.00     |
|           | By CONT-Mohammed Imran        | Payment  | PAY/10504 |           | 112.00    |
|           | By CONJBDW-G.Mannem           | Payment  | PAY/10505 |           | 77.00     |
|           | By CONJBDW-K.Kumar            | Payment  | PAY/10506 |           | 17.00     |
|           | By CONT-N Sharadha            | Payment  | PAY/10507 |           | 300.00    |
|           | By CONJBDW-K.Malles           | Payment  | PAY/10508 |           | 22.00     |
|           | By CONT-P Hanumanth           | Payment  | PAY/10509 |           | 300.00    |
|           | By CONT-P.Jayaram             | Payment  | PAY/10510 |           | 75.00     |
|           | By CONJBDW-S Chandrashekr     | Payment  | PAY/10511 |           | 20.00     |
|           | By CONT-M Rehama              | Payment  | PAY/10512 |           | 150.00    |
|           | By CONJBDW-G.Mannem           | Payment  | PAY/10513 |           | 130.00    |
| 20-Jul-20 | By CONJBDW-Chiripurapu Salman | Payment  | PAY/10537 |           | 50.00     |
|           | By CONJBDW-M Rehama           | Payment  | PAY/10540 |           | 84.00     |
|           | By CONJBDW-B Pramodh Kumar    | Payment  | PAY/10544 |           | 106.00    |
|           | By CONJBDW-T.Kurmana          | Payment  | PAY/10545 |           | 72.00     |
|           | Carried Over                  |          |           | 22,569.00 | 34,328.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 749

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 22,569.00 | 34,328.00 |
| 20-Jul-20 | By CONJBDW-P Praveen Kumar        | Payment  | PAY/10546 |           | 28.00     |
|           | By CONJBDW-MD.Munna               | Payment  | PAY/10547 |           | 15.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10548 |           | 34.00     |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/10551 |           | 375.00    |
|           | By CONT-B Anand Kumar             | Payment  | PAY/10552 |           | 300.00    |
|           | By CONT-P Hanumanth               | Payment  | PAY/10553 |           | 375.00    |
|           | By CONT-N Sharadha                | Payment  | PAY/10554 |           | 375.00    |
|           | By CONT-Subash Chandra Maurya     | Payment  | PAY/10555 |           | 263.00    |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10556 |           | 150.00    |
|           | By CONT-K Kumar                   | Payment  | PAY/10557 |           | 75.00     |
|           | By CONT-Sri Ramulu                | Payment  | PAY/10558 |           | 37.00     |
|           | By CONT-M Rehaman                 | Payment  | PAY/10559 |           | 225.00    |
|           | By CONT-Mohammed Imran            | Payment  | PAY/10560 |           | 225.00    |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10561 |           | 150.00    |
|           | By CONT-MD Khudoos                | Payment  | PAY/10562 |           | 187.00    |
|           | By CONT-Md .Nadeem                | Payment  | PAY/10563 |           | 75.00     |
|           | By CONT-B Jogaiah                 | Payment  | PAY/10564 |           | 150.00    |
|           | By CONT-Abdul Qadeer              | Payment  | PAY/10565 |           | 45.00     |
|           | By CONT-DR Constructions          | Payment  | PAY/10566 |           | 58.00     |
|           | By CONT-K.Malles                  | Payment  | PAY/10567 |           | 75.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10568 |           | 76.00     |
|           | By CONT-Kabirul Islam             | Payment  | PAY/10569 |           | 37.00     |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/10570 |           | 75.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10571 |           | 23.00     |
|           | By CONJBDW-K.Malles               | Payment  | PAY/10572 |           | 75.00     |
|           | By CONT-Mahaveer Steel            | Payment  | PAY/10573 |           | 75.00     |
| 24-Jul-20 | By CONT-Maimuddin Sk              | Payment  | PAY/10581 |           | 19.00     |
| 29-Jul-20 | By CONJBDW-Sri Ramulu             | Payment  | PAY/10591 |           | 55.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/10594 |           | 25.00     |
| 31-Jul-20 | By CONJBDW-K.Kumar                | Payment  | PAY/10595 |           | 34.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10596 |           | 33.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10597 |           | 124.00    |
|           | By CONT-B Anand Kumar             | Payment  | PAY/10598 |           | 375.00    |
|           | By CONT-B Jogaiah                 | Payment  | PAY/10599 |           | 150.00    |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10600 |           | 75.00     |
|           | By CONT-P Hanumanth               | Payment  | PAY/10601 |           | 375.00    |
|           | By CONT-MD Khudoos                | Payment  | PAY/10602 |           | 52.00     |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10603 |           | 150.00    |
|           | By CONT-T Kurmanna                | Payment  | PAY/10604 |           | 150.00    |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/10605 |           | 375.00    |
|           | By CONT-Subash Chandra Maurya     | Payment  | PAY/10606 |           | 112.00    |
|           | By CONT-K Kumar                   | Payment  | PAY/10607 |           | 75.00     |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/10608 |           | 750.00    |
|           | By CONJBDW-MD Nadeem              | Payment  | PAY/10609 |           | 40.00     |
|           | By CONJBDW-T.Kurmana              | Payment  | PAY/10610 |           | 26.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/10611 |           | 54.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10612 |           | 35.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10617 |           | 21.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10618 |           | 39.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10619 |           | 31.00     |
|           | By CONT-DR Constructions          | Payment  | PAY/10622 |           | 172.00    |
|           | By CONJBDW-M Rehaman              | Payment  | PAY/10631 |           | 16.00     |
|           | Carried Over                      |          |           | 22,569.00 | 41,269.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 750

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 22,569.00 | 41,269.00 |
| 31-Jul-20 | By CONJBDW-S.Mahesh               | Payment  | PAY/10632 |           | 23.00     |
| 4-Aug-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10633 | 18,575.00 |           |
| 6-Aug-20  | By CONJBDW-K.Padma                | Payment  | PAY/10655 |           | 39.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/10656 |           | 17.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10657 |           | 23.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10658 |           | 11.00     |
|           | By CONJBDW-T.Kurmana              | Payment  | PAY/10659 |           | 20.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10660 |           | 40.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10661 |           | 39.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10662 |           | 54.00     |
|           | By CONJBDW-Kabirul Islam          | Payment  | PAY/10663 |           | 101.00    |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/10664 |           | 56.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10665 |           | 34.00     |
|           | By CONJBDW-Maimuddin Sk           | Payment  | PAY/10666 |           | 63.00     |
|           | By CONT-T Kurmanna                | Payment  | PAY/10667 |           | 150.00    |
|           | By CONT-DR Constructions          | Payment  | PAY/10668 |           | 117.00    |
|           | By CONT-M Rehaman                 | Payment  | PAY/10669 |           | 75.00     |
|           | By CONT-Mohammed Imran            | Payment  | PAY/10670 |           | 112.00    |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/10671 |           | 112.00    |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10672 |           | 22.00     |
|           | By CONT-B Jogaiah                 | Payment  | PAY/10673 |           | 112.00    |
|           | By CONT-B Anand Kumar             | Payment  | PAY/10674 |           | 112.00    |
|           | By CONT-P Hanumanth               | Payment  | PAY/10675 |           | 375.00    |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/10676 |           | 750.00    |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/10677 |           | 150.00    |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10678 |           | 187.00    |
|           | By CONT-Maimuddin Sk              | Payment  | PAY/10679 |           | 150.00    |
|           | By CONT-Kabirul Islam             | Payment  | PAY/10680 |           | 187.00    |
|           | By CONJBDW-DR Constructions       | Payment  | PAY/10681 |           | 52.00     |
| 14-Aug-20 | By CONT-B Anand Kumar             | Payment  | PAY/10695 |           | 75.00     |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/10696 |           | 112.00    |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/10697 |           | 750.00    |
|           | By CONT-T Kurmanna                | Payment  | PAY/10698 |           | 75.00     |
|           | By CONT-P Hanumanth               | Payment  | PAY/10699 |           | 375.00    |
|           | By CONT-N Sharadha                | Payment  | PAY/10700 |           | 375.00    |
|           | By CONT-Maniram Shahu             | Payment  | PAY/10701 |           | 75.00     |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10702 |           | 150.00    |
|           | By CONT-Maimuddin Sk              | Payment  | PAY/10703 |           | 225.00    |
|           | By CONT-Kabirul Islam             | Payment  | PAY/10704 |           | 75.00     |
|           | By CONJBDW-DR Constructions       | Payment  | PAY/10705 |           | 150.00    |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10706 |           | 112.00    |
|           | By CONT-B Jogaiah                 | Payment  | PAY/10707 |           | 23.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10708 |           | 28.00     |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/10709 |           | 17.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/10710 |           | 54.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/10711 |           | 35.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10712 |           | 76.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/10713 |           | 24.00     |
|           | By CONJBDW-V.Guruvaiah            | Payment  | PAY/10714 |           | 90.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10715 |           | 39.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10716 |           | 61.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10717 |           | 47.00     |
|           | Carried Over                      |          |           | 41,144.00 | 47,495.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 751

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 41,144.00 | 47,495.00 |
| 14-Aug-20 | By CONJBDW-Kabirul Islam          | Payment  | PAY/10719 |           | 53.00     |
|           | By CONJBDW-Maimuddin Sk           | Payment  | PAY/10720 |           | 83.00     |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/10721 |           | 58.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10722 |           | 33.00     |
|           | By CONJBDW-Mohsin Ulla            | Payment  | PAY/10724 |           | 58.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/10725 |           | 56.00     |
| 19-Aug-20 | By CONJBDW-B Raminaidu            | Payment  | PAY/10746 |           | 27.00     |
| 21-Aug-20 | By CONJBDW-B Koteswarao           | Payment  | PAY/10767 |           | 26.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10769 |           | 47.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/10770 |           | 13.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/10771 |           | 60.00     |
|           | By CONJBDW-Kabirul Islam          | Payment  | PAY/10772 |           | 19.00     |
|           | By CONJBDW-Maimuddin Sk           | Payment  | PAY/10773 |           | 17.00     |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/10774 |           | 8.00      |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10775 |           | 17.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10776 |           | 34.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10777 |           | 32.00     |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/10778 |           | 74.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/10779 |           | 41.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10780 |           | 102.00    |
|           | By CONJBDW-Maimuddin Sk           | Payment  | PAY/10781 |           | 52.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/10782 |           | 15.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10783 |           | 47.00     |
|           | By CONJBDW-Ch Salman              | Payment  | PAY/10784 |           | 28.00     |
|           | By CONJBDW-Kabirul Islam          | Payment  | PAY/10785 |           | 32.00     |
|           | By CONT-P Hanumanth               | Payment  | PAY/10786 |           | 225.00    |
|           | By CONT-DR Constructions          | Payment  | PAY/10787 |           | 187.00    |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/10788 |           | 37.00     |
|           | By CONT-B Anand Kumar             | Payment  | PAY/10789 |           | 112.00    |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10790 |           | 150.00    |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/10791 |           | 75.00     |
|           | By CONT-Md .Nadeem                | Payment  | PAY/10792 |           | 75.00     |
|           | By CONT-MD Khudoos                | Payment  | PAY/10793 |           | 150.00    |
|           | By CONT-N Sharadha                | Payment  | PAY/10794 |           | 375.00    |
|           | By CONT-T Kurmanna                | Payment  | PAY/10795 |           | 37.00     |
|           | By CONT-M Rehaman                 | Payment  | PAY/10796 |           | 37.00     |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10797 |           | 30.00     |
|           | By CONT-Subash Chandra Maurya     | Payment  | PAY/10798 |           | 150.00    |
|           | By CONT-B Jogaiah                 | Payment  | PAY/10801 |           | 112.00    |
| 28-Aug-20 | By CONT-B Pramod Kumar            | Payment  | PAY/10826 |           | 19.00     |
|           | By CONT-DR Constructions          | Payment  | PAY/10827 |           | 188.00    |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10828 |           | 112.00    |
|           | By CONT-B Anand Kumar             | Payment  | PAY/10829 |           | 600.00    |
|           | By CONT-MD Khudoos                | Payment  | PAY/10830 |           | 150.00    |
|           | By CONT-Md .Nadeem                | Payment  | PAY/10831 |           | 38.00     |
|           | By CONT-M Rehaman                 | Payment  | PAY/10832 |           | 37.00     |
|           | By CONT-N Sharadha                | Payment  | PAY/10833 |           | 225.00    |
|           | By CONT-P Hanumanth               | Payment  | PAY/10834 |           | 375.00    |
|           | By CONT-P.Jayaram                 | Payment  | PAY/10835 |           | 150.00    |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/10836 |           | 187.00    |
|           | By CONT-Subash Chandra Maurya     | Payment  | PAY/10837 |           | 150.00    |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/10838 |           | 75.00     |
|           | Carried Over                      |          |           | 41,144.00 | 52,585.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 752

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 41,144.00 | 52,585.00 |
| 28-Aug-20 | By CONT-T Kurmanna                | Payment  | PAY/10839 |           | 22.00     |
|           | By CONT-Chappidi Nagesh Babu      | Payment  | PAY/10840 |           | 262.00    |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/10841 |           | 17.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10842 |           | 76.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/10843 |           | 17.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/10844 |           | 56.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10845 |           | 30.00     |
|           | By CONJBDW-T.Kurmana              | Payment  | PAY/10846 |           | 18.00     |
|           | By CONJBDW-Kabirul Islam          | Payment  | PAY/10847 |           | 23.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10848 |           | 40.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10849 |           | 33.00     |
|           | By CONJBDW-Kabirul Islam          | Payment  | PAY/10850 |           | 45.00     |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/10851 |           | 80.00     |
|           | By CONJBDW-Maimuddin Sk           | Payment  | PAY/10852 |           | 64.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/10853 |           | 63.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10857 |           | 56.00     |
| 1-Sep-20  | By CONT-B Jogaiah                 | Payment  | PAY/10876 |           | 23.00     |
| 3-Sep-20  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/10877 | 12,195.00 |           |
| 4-Sep-20  | By CONT-Chappidi Nagesh Babu      | Payment  | PAY/10881 |           | 112.00    |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/10883 |           | 150.00    |
|           | By CONT-MD Khudoos                | Payment  | PAY/10884 |           | 150.00    |
|           | By CONT-Md .Nadeem                | Payment  | PAY/10885 |           | 75.00     |
|           | By CONT-M Rehaman                 | Payment  | PAY/10886 |           | 37.00     |
|           | By CONT-N Sharadha                | Payment  | PAY/10887 |           | 150.00    |
|           | By CONT-P Hanumanth               | Payment  | PAY/10888 |           | 375.00    |
|           | By CONT-P.Jayaram                 | Payment  | PAY/10889 |           | 112.00    |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/10891 |           | 187.00    |
|           | By CONT-Subash Chandra Maurya     | Payment  | PAY/10892 |           | 75.00     |
|           | By CONT-Maniram Shahu             | Payment  | PAY/10893 |           | 150.00    |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/10894 |           | 75.00     |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10895 |           | 37.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/10897 |           | 33.00     |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/10898 |           | 44.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10899 |           | 88.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/10900 |           | 49.00     |
|           | By CONT-Maimuddin Sk              | Payment  | PAY/10901 |           | 45.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/10902 |           | 90.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/10903 |           | 50.00     |
|           | By CONJBDW-S.Mahesh               | Payment  | PAY/10904 |           | 24.00     |
|           | By CONJBDW-B Jogaiah              | Payment  | PAY/10905 |           | 14.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/10906 |           | 76.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/10907 |           | 21.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/10908 |           | 59.00     |
|           | By CONJBDW-Kabirul Islam          | Payment  | PAY/10909 |           | 62.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/10910 |           | 45.00     |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/10911 |           | 25.00     |
| 11-Sep-20 | By CONJBDW-G.Mannem               | Payment  | PAY/10944 |           | 75.00     |
|           | By CONT-B Jogaiah                 | Payment  | PAY/10945 |           | 112.00    |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/10946 |           | 41.00     |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/10947 |           | 187.00    |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/10948 |           | 46.00     |
|           | By CONT-Chappidi Nagesh Babu      | Payment  | PAY/10949 |           | 37.00     |
|           | Carried Over                      |          |           | 53,339.00 | 56,418.00 |

continued ...



**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 753

| Date      | Particulars                     | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                 |          |           | 53,339.00 | 56,418.00 |
| 11-Sep-20 | By CONJBDW-S Chandrashekr       | Payment  | PAY/10950 |           | 24.00     |
|           | By CONJBDW-K.Padma              | Payment  | PAY/10951 |           | 60.00     |
|           | By CONJBDW-K.Kumar              | Payment  | PAY/10952 |           | 22.00     |
|           | By CONT-Kamalesh Kumar          | Payment  | PAY/10953 |           | 112.00    |
|           | By CONT-P.Jayaram               | Payment  | PAY/10954 |           | 112.00    |
|           | By CONT-DR Constructions        | Payment  | PAY/10955 |           | 150.00    |
|           | By CONT-MD Khudoos              | Payment  | PAY/10956 |           | 37.00     |
|           | By CONT-M Rehaman               | Payment  | PAY/10957 |           | 265.00    |
|           | By CONT-Maniram Shahu           | Payment  | PAY/10958 |           | 75.00     |
|           | By CONT-N Sharadha              | Payment  | PAY/10959 |           | 37.00     |
|           | By CONT-P Hanumanth             | Payment  | PAY/10960 |           | 450.00    |
|           | By CONT-S Mahesh(Painting Work) | Payment  | PAY/10961 |           | 75.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/10962 |           | 60.00     |
|           | By CONJBDW-B Jogaiah            | Payment  | PAY/10963 |           | 17.00     |
|           | By CONJBDW-B Pramodh Kumar      | Payment  | PAY/10964 |           | 52.00     |
|           | By CONJBDW-G.Mannem             | Payment  | PAY/10965 |           | 144.00    |
|           | By CONJBDW-P Praveen Kumar      | Payment  | PAY/10966 |           | 49.00     |
|           | By CONJBDW-B Raminaidu          | Payment  | PAY/10967 |           | 34.00     |
| 18-Sep-20 | By CONT-B Jogaiah               | Payment  | PAY/11004 |           | 112.00    |
|           | By CONT-B Pramod Kumar          | Payment  | PAY/11005 |           | 187.00    |
|           | By CONT-K Kumar                 | Payment  | PAY/11006 |           | 187.00    |
|           | By CONT-MD Khudoos              | Payment  | PAY/11007 |           | 112.00    |
|           | By CONT-M Rehaman               | Payment  | PAY/11008 |           | 450.00    |
|           | By CONT-P Hanumanth             | Payment  | PAY/11009 |           | 450.00    |
|           | By CONT-P.Jayaram               | Payment  | PAY/11010 |           | 52.00     |
|           | By CONT-DR Constructions        | Payment  | PAY/11011 |           | 112.00    |
|           | By CONT-Kamalesh Kumar          | Payment  | PAY/11012 |           | 225.00    |
|           | By CONT-S Mahesh(Painting Work) | Payment  | PAY/11013 |           | 37.00     |
|           | By CONT-Mohammed Imran          | Payment  | PAY/11014 |           | 37.00     |
|           | By CONJBDW-Md Khudoos           | Payment  | PAY/11015 |           | 41.00     |
|           | By CONJBDW-Om Prakash           | Payment  | PAY/11019 |           | 38.00     |
|           | By CONJBDW-S Chandrashekr       | Payment  | PAY/11021 |           | 13.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/11022 |           | 67.00     |
|           | By CONJBDW-G.Mannem             | Payment  | PAY/11023 |           | 76.00     |
|           | By CONJBDW-K.Kumar              | Payment  | PAY/11024 |           | 21.00     |
|           | By CONJBDW-G.Mannem             | Payment  | PAY/11025 |           | 100.00    |
|           | By CONJBDW-K.Padma              | Payment  | PAY/11026 |           | 69.00     |
|           | By CONJBDW-T.Kurmana            | Payment  | PAY/11027 |           | 47.00     |
|           | By CONJBDW-B Raminaidu          | Payment  | PAY/11028 |           | 36.00     |
|           | By CONJBDW-P Praveen Kumar      | Payment  | PAY/11029 |           | 59.00     |
|           | By CONJBDW-B Jogaiah            | Payment  | PAY/11030 |           | 19.00     |
| 24-Sep-20 | By CONJBDW-G.Mannem             | Payment  | PAY/11050 |           | 59.00     |
|           | By CONJBDW-K.Kumar              | Payment  | PAY/11051 |           | 26.00     |
|           | By CONJBDW-Md Khudoos           | Payment  | PAY/11052 |           | 41.00     |
|           | By CONJBDW-K.Padma              | Payment  | PAY/11053 |           | 50.00     |
|           | By CONJBDW-Om Prakash           | Payment  | PAY/11054 |           | 31.00     |
|           | By CONJBDW-S Chandrashekr       | Payment  | PAY/11055 |           | 20.00     |
|           | By CONJBDW-T.Kurmana            | Payment  | PAY/11056 |           | 18.00     |
|           | By CONJBDW-B Koteswarao         | Payment  | PAY/11057 |           | 60.00     |
|           | By CONJBDW-B Raminaidu          | Payment  | PAY/11058 |           | 62.00     |
| 25-Sep-20 | By CONJBDW-B Pramodh Kumar      | Payment  | PAY/11060 |           | 58.00     |
|           | By CONJBDW-B Jogaiah            | Payment  | PAY/11061 |           | 19.00     |
|           | Carried Over                    |          |           | 53,339.00 | 61,184.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 754

| Date      | Particulars                            | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                        |          |           | 53,339.00 | 61,184.00 |
| 25-Sep-20 | By CONJBDW-B Raminaidu                 | Payment  | PAY/11064 |           | 57.00     |
|           | By CONT-N Sharadha                     | Payment  | PAY/11066 |           | 188.00    |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11067 |           | 450.00    |
|           | By CONJBDW-Sharadha.N                  | Payment  | PAY/11068 |           | 45.00     |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11069 |           | 188.00    |
|           | By CONT-P.Jayaram                      | Payment  | PAY/11070 |           | 75.00     |
|           | By CONT-Mohammed Imran                 | Payment  | PAY/11071 |           | 112.00    |
|           | By CONT-DR Constructions               | Payment  | PAY/11072 |           | 187.00    |
|           | By CONT-M Rehaman                      | Payment  | PAY/11073 |           | 300.00    |
|           | By CONT-K Kumar                        | Payment  | PAY/11074 |           | 75.00     |
|           | By CONT-B Pramod Kumar                 | Payment  | PAY/11075 |           | 127.00    |
|           | By CONT-Kamalesh Kumar                 | Payment  | PAY/11076 |           | 187.00    |
|           | By CONT-B Jogaiah                      | Payment  | PAY/11077 |           | 22.00     |
|           | By CONT-Perfect Electrical & Engineers | Payment  | PAY/11083 |           | 375.00    |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11084 |           | 143.00    |
| 1-Oct-20  | By CONT-Mohammed Imran                 | Payment  | PAY/11096 |           | 112.00    |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11100 |           | 153.00    |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11101 |           | 60.00     |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11102 |           | 62.00     |
|           | By CONJBDW-B Koteswarao                | Payment  | PAY/11103 |           | 60.00     |
|           | By CONT-Om Prakash(Parking Tiles)      | Payment  | PAY/11104 |           | 150.00    |
|           | By CONT-Kamalesh Kumar                 | Payment  | PAY/11105 |           | 187.00    |
|           | By CONT-P.Jayaram                      | Payment  | PAY/11106 |           | 150.00    |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11107 |           | 150.00    |
|           | By SUP-Kesar Steel and Furnitures      | Payment  | PAY/11108 |           | 75.00     |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11109 |           | 450.00    |
|           | By CONT-MD Khudoos                     | Payment  | PAY/11110 |           | 26.00     |
|           | By CONJBDW-P Praveen Kumar             | Payment  | PAY/11111 |           | 45.00     |
|           | By CONT-M Rehaman                      | Payment  | PAY/11112 |           | 225.00    |
|           | By CONJBDW-B Pramodh Kumar             | Payment  | PAY/11113 |           | 29.00     |
|           | By CONJBDW-MD.Munna                    | Payment  | PAY/11114 |           | 23.00     |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11115 |           | 69.00     |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/11116 |           | 41.00     |
|           | By CONJBDW-K.Kumar                     | Payment  | PAY/11117 |           | 8.00      |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/11118 |           | 8.00      |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/11119 |           | 34.00     |
|           | By CONJBDW-S Chandrashekr              | Payment  | PAY/11120 |           | 16.00     |
|           | By CONT-Abdul Qadeer                   | Payment  | PAY/11121 |           | 112.00    |
|           | By CONT-B Jogaiah                      | Payment  | PAY/11122 |           | 187.00    |
|           | By CONT-B Pramod Kumar                 | Payment  | PAY/11123 |           | 127.00    |
|           | By CONT-DR Constructions               | Payment  | PAY/11124 |           | 112.00    |
|           | By CONT-N Sharadha                     | Payment  | PAY/11125 |           | 375.00    |
| 3-Oct-20  | To BANK-Yes Bank-009763700001730       | Payment  | PAY/11144 | 10,385.00 |           |
| 8-Oct-20  | By CONJBDW-B Koteswarao                | Payment  | PAY/11155 |           | 31.00     |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11156 |           | 54.00     |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11157 |           | 76.00     |
|           | By CONJBDW-K.Kumar                     | Payment  | PAY/11158 |           | 8.00      |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/11159 |           | 39.00     |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/11160 |           | 42.00     |
|           | By CONJBDW-S Chandrashekr              | Payment  | PAY/11161 |           | 23.00     |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11162 |           | 153.00    |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11163 |           | 62.00     |
|           | Carried Over                           |          |           | 63,724.00 | 67,249.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 755

| Date      | Particulars                            | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                        |          |           | 63,724.00 | 67,249.00 |
| 8-Oct-20  | By CONJBDW-B Koteswarao                | Payment  | PAY/11164 |           | 37.00     |
|           | By CONJBDW-N.Jayram(Water Proofing)    | Payment  | PAY/11165 |           | 75.00     |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11166 |           | 60.00     |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/11168 |           | 75.00     |
|           | By CONJBDW-Sharadha.N                  | Payment  | PAY/11169 |           | 24.00     |
|           | By CONJBDW-P Praveen Kumar             | Payment  | PAY/11171 |           | 31.00     |
|           | By CONJBDW-MD.Munna                    | Payment  | PAY/11172 |           | 32.00     |
| 10-Oct-20 | By CONT-Kamalesh Kumar                 | Payment  | PAY/11189 |           | 75.00     |
|           | By CONT-MD Khudoos                     | Payment  | PAY/11190 |           | 150.00    |
|           | By CONT-M Rehaman                      | Payment  | PAY/11191 |           | 300.00    |
|           | By CONT-N Sharadha                     | Payment  | PAY/11192 |           | 225.00    |
|           | By CONT-Om Prakash(Parking Tiles)      | Payment  | PAY/11193 |           | 75.00     |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11194 |           | 450.00    |
|           | By CONT-P.Jayaram                      | Payment  | PAY/11195 |           | 150.00    |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11196 |           | 1,500.00  |
|           | By CONT-Perfect Electrical & Engineers | Payment  | PAY/11197 |           | 187.00    |
|           | By CONT-B Jogaiah                      | Payment  | PAY/11198 |           | 112.00    |
|           | By CONT-T Srinivasulu                  | Payment  | PAY/11206 |           | 750.00    |
| 15-Oct-20 | By CONJBDW-S Chandrashekr              | Payment  | PAY/11220 |           | 15.00     |
|           | By CONJBDW-Raj Kumar Ele               | Payment  | PAY/11221 |           | 14.00     |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/11222 |           | 31.00     |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/11223 |           | 25.00     |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/11224 |           | 50.00     |
|           | By CONJBDW-K.Kumar                     | Payment  | PAY/11225 |           | 13.00     |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11226 |           | 63.00     |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11227 |           | 22.00     |
|           | By CONJBDW-B Koteswarao                | Payment  | PAY/11228 |           | 27.00     |
|           | By CONJBDW-N.Jayram(Water Proofing)    | Payment  | PAY/11229 |           | 17.00     |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/11230 |           | 37.00     |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11231 |           | 153.00    |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11232 |           | 62.00     |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11233 |           | 75.00     |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/11234 |           | 38.00     |
|           | By CONT-S Mahesh(Painting Work)        | Payment  | PAY/11235 |           | 75.00     |
|           | By CONT-P.Jayaram                      | Payment  | PAY/11236 |           | 38.00     |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11237 |           | 75.00     |
|           | By CONT-Perfect Electrical & Engineers | Payment  | PAY/11238 |           | 38.00     |
|           | By CONT-N Sharadha                     | Payment  | PAY/11239 |           | 75.00     |
|           | By CONT-MD Khudoos                     | Payment  | PAY/11240 |           | 38.00     |
|           | By CONT-K Kumar                        | Payment  | PAY/11241 |           | 75.00     |
|           | By CONT-Kamalesh Kumar                 | Payment  | PAY/11242 |           | 37.00     |
|           | By CONT-B Pramod Kumar                 | Payment  | PAY/11243 |           | 75.00     |
|           | By CONT-B Jogaiah                      | Payment  | PAY/11244 |           | 38.00     |
|           | By CONT-Abdul Qadeer                   | Payment  | PAY/11245 |           | 38.00     |
| 22-Oct-20 | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11257 |           | 188.00    |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/11258 |           | 22.00     |
|           | By CONT-S Mahesh(Painting Work)        | Payment  | PAY/11259 |           | 75.00     |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11260 |           | 188.00    |
|           | By CONT-Perfect Electrical & Engineers | Payment  | PAY/11261 |           | 75.00     |
|           | By CONT-N Sharadha                     | Payment  | PAY/11262 |           | 188.00    |
|           | By CONT-MD Khudoos                     | Payment  | PAY/11263 |           | 37.00     |
|           | By CONT-Mohammed Imran                 | Payment  | PAY/11264 |           | 75.00     |
|           | Carried Over                           |          |           | 63,724.00 | 73,649.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 756

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 63,724.00 | 73,649.00 |
| 22-Oct-20 | By CONT-K Kumar                   | Payment  | PAY/11265 |           | 150.00    |
|           | By SUP-Kesar Steel and Furnitures | Payment  | PAY/11266 |           | 37.00     |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/11267 |           | 37.00     |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11268 |           | 113.00    |
|           | By CONT-B Jogaiah                 | Payment  | PAY/11269 |           | 75.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/11270 |           | 4.00      |
|           | By CONJBDW-S Chandrashekr         | Payment  | PAY/11271 |           | 20.00     |
|           | By CONJBDW-Raj Kumar Ele          | Payment  | PAY/11272 |           | 11.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/11273 |           | 24.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11275 |           | 40.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11276 |           | 76.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11277 |           | 16.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11278 |           | 34.00     |
|           | By CONJBDW-B Jogaiah              | Payment  | PAY/11279 |           | 21.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11280 |           | 39.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11281 |           | 60.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11282 |           | 153.00    |
| 31-Oct-20 | By CONJBDW-G.Mannem               | Payment  | PAY/11290 |           | 78.00     |
| 2-Nov-20  | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11292 |           | 75.00     |
| 4-Nov-20  | By CONT-Mohammed Imran            | Payment  | PAY/11305 |           | 75.00     |
|           | By CONT-B Jogaiah                 | Payment  | PAY/11306 |           | 22.00     |
|           | By CONT-B Rami Naidu              | Payment  | PAY/11307 |           | 75.00     |
|           | By CONT-K Kumar                   | Payment  | PAY/11308 |           | 75.00     |
|           | By CONT-MD Khudoos                | Payment  | PAY/11309 |           | 75.00     |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11310 |           | 150.00    |
|           | By CONT-N Sharadha                | Payment  | PAY/11311 |           | 75.00     |
|           | By CONJBDW-MD.Munna               | Payment  | PAY/11312 |           | 29.00     |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/11315 |           | 37.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11316 |           | 51.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11317 |           | 67.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11318 |           | 44.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/11319 |           | 4.00      |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11320 |           | 27.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11321 |           | 22.00     |
|           | By CONT-T Srinivasulu             | Payment  | PAY/11323 |           | 750.00    |
| 5-Nov-20  | By CONT-Abdul Qadeer              | Payment  | PAY/11326 |           | 150.00    |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11327 |           | 112.00    |
|           | By CONT-B Rami Naidu              | Payment  | PAY/11328 |           | 150.00    |
|           | By CONT-Kesar Steel&Furnitures    | Payment  | PAY/11329 |           | 75.00     |
|           | By CONT-K Kumar                   | Payment  | PAY/11330 |           | 150.00    |
|           | By CONT-Mohammed Imran            | Payment  | PAY/11331 |           | 52.00     |
|           | By CONT-N Sharadha                | Payment  | PAY/11332 |           | 150.00    |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/11333 |           | 52.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11334 |           | 27.00     |
|           | By CONT-P.Jayaram                 | Payment  | PAY/11335 |           | 26.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11336 |           | 102.00    |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11337 |           | 153.00    |
|           | By CONJBDW-B Jogaiah              | Payment  | PAY/11338 |           | 21.00     |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11339 |           | 375.00    |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11340 |           | 52.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11341 |           | 36.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/11342 |           | 9.00      |
|           | Carried Over                      |          |           | 63,724.00 | 77,982.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 757

| Date      | Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                   |          |           | 63,724.00 | 77,982.00 |
| 5-Nov-20  | By CONJBDW-Om Prakash             | Payment  | PAY/11343 |           | 9.00      |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11344 |           | 48.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11345 |           | 66.00     |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/11346 |           | 37.00     |
|           | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11350 | 10,922.00 |           |
| 6-Nov-20  | By CONJBDW-G.Mannem               | Payment  | PAY/11357 |           | 76.00     |
| 12-Nov-20 | By CONJBDW-Md Khudoos             | Payment  | PAY/11384 |           | 14.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/11385 |           | 18.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11386 |           | 40.00     |
|           | By CONJBDW-K.Kumar                | Payment  | PAY/11387 |           | 17.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11388 |           | 76.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11389 |           | 34.00     |
|           | By CONT-MD Khudoos                | Payment  | PAY/11390 |           | 37.00     |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11391 |           | 37.00     |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11392 |           | 375.00    |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/11393 |           | 75.00     |
|           | By CONT-P Hanumanth               | Payment  | PAY/11394 |           | 188.00    |
|           | By CONT-N Sharadha                | Payment  | PAY/11395 |           | 188.00    |
|           | By CONT-Kesar Steel&Furnitures    | Payment  | PAY/11396 |           | 37.00     |
|           | By CONT-B Rami Naidu              | Payment  | PAY/11397 |           | 75.00     |
|           | By CONT-Abdul Qadeer              | Payment  | PAY/11398 |           | 52.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11399 |           | 34.00     |
|           | By CONJBDW-B Jogaiah              | Payment  | PAY/11400 |           | 25.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11401 |           | 142.00    |
|           | By CONJBDW-MD.Munna               | Payment  | PAY/11402 |           | 25.00     |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/11403 |           | 34.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11404 |           | 24.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11405 |           | 52.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11406 |           | 75.00     |
| 16-Nov-20 | By CONT-K Kumar                   | Payment  | PAY/11419 |           | 75.00     |
| 19-Nov-20 | By CONJBDW-K.Kumar                | Payment  | PAY/11430 |           | 17.00     |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/11431 |           | 26.00     |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/11432 |           | 43.00     |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11433 |           | 30.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11434 |           | 51.00     |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11435 |           | 47.00     |
|           | By CONJBDW-MD.Munna               | Payment  | PAY/11436 |           | 15.00     |
|           | By CONJBDW-M Rehman               | Payment  | PAY/11437 |           | 41.00     |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11438 |           | 49.00     |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11439 |           | 97.00     |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11440 |           | 50.00     |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/11441 |           | 112.00    |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11442 |           | 750.00    |
|           | By CONT-P.Jayaram                 | Payment  | PAY/11443 |           | 75.00     |
|           | By EUC-B Rami Naidu               | Payment  | PAY/11444 |           | 42.00     |
|           | By EUC-T Kurmanna                 | Payment  | PAY/11445 |           | 81.00     |
|           | By CONT-P Hanumanth               | Payment  | PAY/11446 |           | 225.00    |
|           | By CONT-B Rami Naidu              | Payment  | PAY/11447 |           | 150.00    |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/11448 |           | 38.00     |
|           | By CONT-N Sharadha                | Payment  | PAY/11449 |           | 375.00    |
|           | By CONT-Abdul Qadeer              | Payment  | PAY/11450 |           | 38.00     |
| 21-Nov-20 | By CONT-T Srinivasulu             | Payment  | PAY/11462 |           | 750.00    |
|           | Carried Over                      |          |           | 74,646.00 | 83,069.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 758

| Date      | Particulars                      | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                  |          |           | 74,646.00 | 83,069.00 |
| 26-Nov-20 | By CONJBDW-M Rehaman             | Payment  | PAY/11485 |           | 66.00     |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/11486 |           | 43.00     |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/11487 |           | 75.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11488 |           | 153.00    |
|           | By CONJBDW-B Raminaidu           | Payment  | PAY/11489 |           | 75.00     |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/11490 |           | 60.00     |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/11491 |           | 37.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11492 |           | 76.00     |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11493 |           | 24.00     |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/11494 |           | 750.00    |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11495 |           | 50.00     |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/11496 |           | 112.00    |
|           | By CONJBDW-K.Kumar               | Payment  | PAY/11497 |           | 13.00     |
|           | By CONT-P.Jayaram                | Payment  | PAY/11498 |           | 52.00     |
|           | By CONT-K Kumar                  | Payment  | PAY/11499 |           | 112.00    |
|           | By CONT-P Hanumanth              | Payment  | PAY/11500 |           | 375.00    |
|           | By CONT-Kesar Steel&Furnitures   | Payment  | PAY/11501 |           | 37.00     |
|           | By CONT-B Rami Naidu             | Payment  | PAY/11502 |           | 150.00    |
|           | By CONT-N Sharadha               | Payment  | PAY/11503 |           | 375.00    |
|           | By CONT-Mohammed Imran           | Payment  | PAY/11504 |           | 22.00     |
| 3-Dec-20  | By CONJBDW-S.Mahesh              | Payment  | PAY/11528 |           | 25.00     |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/11529 |           | 20.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11530 |           | 37.00     |
|           | By CONJBDW-M Rehaman             | Payment  | PAY/11531 |           | 45.00     |
|           | By CONJBDW-B Raminaidu           | Payment  | PAY/11532 |           | 66.00     |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/11533 |           | 37.00     |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/11534 |           | 41.00     |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/11535 |           | 41.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11536 |           | 112.00    |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11537 |           | 76.00     |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11538 |           | 31.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11539 |           | 22.00     |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/11540 |           | 53.00     |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/11541 |           | 40.00     |
|           | By CONJBDW-B Jogaiah             | Payment  | PAY/11542 |           | 23.00     |
|           | By CONT-N Sharadha               | Payment  | PAY/11543 |           | 75.00     |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/11544 |           | 75.00     |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/11545 |           | 75.00     |
|           | By CONT-P Hanumanth              | Payment  | PAY/11546 |           | 75.00     |
|           | By CONT-MD Khudoos               | Payment  | PAY/11547 |           | 75.00     |
|           | By CONT-K Kumar                  | Payment  | PAY/11548 |           | 75.00     |
|           | By CONT-B Rami Naidu             | Payment  | PAY/11549 |           | 75.00     |
|           | By CONT-B Anand Kumar            | Payment  | PAY/11550 |           | 188.00    |
|           | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11554 | 11,089.00 |           |
| 10-Dec-20 | By CONJBDW-G.Mannem              | Payment  | PAY/11581 |           | 76.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11582 |           | 51.00     |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11583 |           | 23.00     |
|           | By CONJBDW-M Rehaman             | Payment  | PAY/11584 |           | 40.00     |
|           | By CONJBDW-B Koteswarao          | Payment  | PAY/11585 |           | 67.00     |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/11586 |           | 34.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11587 |           | 124.00    |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/11588 |           | 63.00     |
|           | Carried Over                     |          |           | 85,735.00 | 87,586.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 759

| Date      | Particulars                            | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                        |          |           | 85,735.00 | 87,586.00 |
| 10-Dec-20 | By CONJBDW-MD.Munna                    | Payment  | PAY/11589 |           | 48.00     |
|           | By CONJBDW-B Pramodh Kumar             | Payment  | PAY/11590 |           | 30.00     |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/11595 |           | 113.00    |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11596 |           | 188.00    |
|           | By CONT-S Mahesh(Painting Work)        | Payment  | PAY/11597 |           | 150.00    |
|           | By CONT-P.Jayaram                      | Payment  | PAY/11598 |           | 22.00     |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11599 |           | 188.00    |
|           | By CONT-Perfect Electrical & Engineers | Payment  | PAY/11600 |           | 37.00     |
|           | By CONT-N Sharadha                     | Payment  | PAY/11601 |           | 187.00    |
|           | By CONT-N.Interior Designs             | Payment  | PAY/11602 |           | 150.00    |
|           | By CONT-MD Khudoos                     | Payment  | PAY/11603 |           | 30.00     |
|           | By CONT-K Kumar                        | Payment  | PAY/11604 |           | 75.00     |
|           | By CONT-B Rami Naidu                   | Payment  | PAY/11605 |           | 75.00     |
|           | By CONT-B Anand Kumar                  | Payment  | PAY/11606 |           | 188.00    |
| 14-Dec-20 | By CONT-T Srinivasulu                  | Payment  | PAY/11630 |           | 188.00    |
| 17-Dec-20 | By CONJBDW-G.Mannem                    | Payment  | PAY/11636 |           | 115.00    |
|           | By CONJBDW-B Koteswarao                | Payment  | PAY/11637 |           | 15.00     |
|           | By CONT-B Anand Kumar                  | Payment  | PAY/11638 |           | 375.00    |
|           | By CONJBDW-B Koteswarao                | Payment  | PAY/11639 |           | 48.00     |
|           | By CONT-B Pramod Kumar                 | Payment  | PAY/11640 |           | 150.00    |
|           | By CONT-N.Interior Designs             | Payment  | PAY/11641 |           | 187.00    |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11642 |           | 76.00     |
|           | By CONT-N Sharadha                     | Payment  | PAY/11643 |           | 150.00    |
|           | By CONJBDW-K.Kumar                     | Payment  | PAY/11644 |           | 17.00     |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11645 |           | 188.00    |
|           | By CONT-S Mahesh(Painting Work)        | Payment  | PAY/11646 |           | 75.00     |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/11647 |           | 20.00     |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/11648 |           | 112.00    |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/11649 |           | 27.00     |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11650 |           | 375.00    |
|           | By CONJBDW-Raj Kumar Ele               | Payment  | PAY/11651 |           | 7.00      |
|           | By EUC-T Kurmanna                      | Payment  | PAY/11654 |           | 162.00    |
| 21-Dec-20 | By CONT-T Srinivasulu                  | Payment  | PAY/11699 |           | 188.00    |
| 23-Dec-20 | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/11702 |           | 187.00    |
|           | By CONT-P Hanumanth                    | Payment  | PAY/11703 |           | 375.00    |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/11704 |           | 150.00    |
|           | By CONT-B Anand Kumar                  | Payment  | PAY/11705 |           | 375.00    |
|           | By CONT-B Pramod Kumar                 | Payment  | PAY/11706 |           | 150.00    |
|           | By CONT-K Kumar                        | Payment  | PAY/11707 |           | 75.00     |
|           | By CONT-MD Khudoos                     | Payment  | PAY/11708 |           | 112.00    |
|           | By CONT-M Rehaman                      | Payment  | PAY/11709 |           | 75.00     |
|           | By CONT-N.Interior Designs             | Payment  | PAY/11710 |           | 112.00    |
|           | By CONT-N Sharadha                     | Payment  | PAY/11711 |           | 112.00    |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11712 |           | 92.00     |
|           | By CONJBDW-B Pramodh Kumar             | Payment  | PAY/11713 |           | 76.00     |
|           | By CONJBDW-M Rehaman                   | Payment  | PAY/11714 |           | 54.00     |
|           | By CONJBDW-B Raminaidu                 | Payment  | PAY/11715 |           | 26.00     |
| 24-Dec-20 | By CONJBDW-B Koteswarao                | Payment  | PAY/11717 |           | 15.00     |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/11718 |           | 76.00     |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/11719 |           | 50.00     |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/11720 |           | 24.00     |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/11721 |           | 17.00     |
|           | Carried Over                           |          |           | 85,735.00 | 93,695.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 760

| Date      | Particulars                      | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward                  |          |           | 85,735.00 | 93,695.00 |
| 24-Dec-20 | By CONJBDW-Raj Kumar Ele         | Payment  | PAY/11722 |           | 10.00     |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/11723 |           | 29.00     |
| 2-Jan-21  | By CONT - Pusa Yadagiri          | Payment  | PAY/11746 |           | 75.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11749 |           | 57.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11750 |           | 31.00     |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/11751 |           | 21.00     |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11752 |           | 18.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11753 |           | 43.00     |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/11754 |           | 24.00     |
|           | By CONT-N.Interior Designs       | Payment  | PAY/11755 |           | 45.00     |
|           | By CONT-M Rehaman                | Payment  | PAY/11756 |           | 75.00     |
|           | By CONT-MD Khudoos               | Payment  | PAY/11757 |           | 112.00    |
|           | By CONT-K Kumar                  | Payment  | PAY/11758 |           | 60.00     |
|           | By CONT-B Pramod Kumar           | Payment  | PAY/11759 |           | 150.00    |
|           | By CONT-B Anand Kumar            | Payment  | PAY/11760 |           | 187.00    |
|           | By CONT-P.Jayaram                | Payment  | PAY/11761 |           | 150.00    |
|           | By CONT-P Hanumanth              | Payment  | PAY/11762 |           | 375.00    |
|           | By CONT-N Sharadha               | Payment  | PAY/11763 |           | 112.00    |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/11764 |           | 19.00     |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/11765 |           | 150.00    |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/11766 |           | 150.00    |
| 4-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11773 | 8,008.00  |           |
| 7-Jan-21  | By CONJBDW-G.Mannem              | Payment  | PAY/11782 |           | 51.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11783 |           | 10.00     |
|           | By CONJBDW-MD.Munna              | Payment  | PAY/11784 |           | 19.00     |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11785 |           | 4.00      |
|           | By CONJBDW-M Rehaman             | Payment  | PAY/11786 |           | 12.00     |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/11787 |           | 150.00    |
|           | By CONT - Pusa Yadagiri          | Payment  | PAY/11788 |           | 75.00     |
|           | By CONT-P.Jayaram                | Payment  | PAY/11789 |           | 150.00    |
|           | By CONT-P Hanumanth              | Payment  | PAY/11790 |           | 450.00    |
|           | By CONT-N Sharadha               | Payment  | PAY/11791 |           | 75.00     |
|           | By CONT-MD Khudoos               | Payment  | PAY/11792 |           | 75.00     |
|           | By CONT-B Pramod Kumar           | Payment  | PAY/11793 |           | 150.00    |
|           | By CONT-B Anand Kumar            | Payment  | PAY/11794 |           | 187.00    |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/11796 |           | 150.00    |
| 15-Jan-21 | By CONT-N Sharadha               | Payment  | PAY/11836 |           | 375.00    |
|           | By CONJBDW-B Jogaiah             | Payment  | PAY/11837 |           | 25.00     |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11840 |           | 4.00      |
|           | By CONJBDW-M Rehaman             | Payment  | PAY/11841 |           | 24.00     |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/11842 |           | 25.00     |
|           | By CONJBDW-K.Padma               | Payment  | PAY/11843 |           | 7.00      |
|           | By CONJBDW-K.Kumar               | Payment  | PAY/11844 |           | 17.00     |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/11845 |           | 51.00     |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/11846 |           | 41.00     |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/11847 |           | 750.00    |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/11848 |           | 75.00     |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/11849 |           | 225.00    |
|           | By CONT-T Kurmanna               | Payment  | PAY/11850 |           | 75.00     |
|           | By CONT - Pusa Yadagiri          | Payment  | PAY/11851 |           | 37.00     |
|           | By CONT-P.Jayaram                | Payment  | PAY/11852 |           | 112.00    |
|           | By CONT-P Hanumanth              | Payment  | PAY/11853 |           | 750.00    |
|           | Carried Over                     |          |           | 93,743.00 | 99,739.00 |

continued ...



**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 761

| Date      | Particulars                       | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                   |          |           | 93,743.00   | 99,739.00   |
| 15-Jan-21 | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/11854 |             | 150.00      |
|           | By CONT-MD Khudoos                | Payment  | PAY/11855 |             | 75.00       |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/11856 |             | 375.00      |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11857 |             | 75.00       |
|           | By CONT-Abdul Qadeer              | Payment  | PAY/11858 |             | 112.00      |
| 21-Jan-21 | By CONJBDW-B Raminaidu            | Payment  | PAY/11878 |             | 55.00       |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11879 |             | 61.00       |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11880 |             | 55.00       |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11881 |             | 49.00       |
|           | By CONJBDW-Md Khudoos             | Payment  | PAY/11882 |             | 19.00       |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11883 |             | 13.00       |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/11884 |             | 22.00       |
|           | By CONT-Abdul Qadeer              | Payment  | PAY/11887 |             | 112.00      |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11888 |             | 112.00      |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/11889 |             | 375.00      |
|           | By CONT-MD Khudoos                | Payment  | PAY/11890 |             | 37.00       |
|           | By CONT-N Sharadha                | Payment  | PAY/11891 |             | 375.00      |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/11892 |             | 112.00      |
|           | By CONT-P Hanumanth               | Payment  | PAY/11893 |             | 750.00      |
|           | By CONT-P.Jayaram                 | Payment  | PAY/11894 |             | 30.00       |
|           | By CONT-T Kurmanna                | Payment  | PAY/11895 |             | 37.00       |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/11896 |             | 300.00      |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11897 |             | 750.00      |
| 28-Jan-21 | By CONJBDW-Md Khudoos             | Payment  | PAY/11921 |             | 13.00       |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11922 |             | 74.00       |
|           | By CONJBDW-Om Prakash             | Payment  | PAY/11923 |             | 20.00       |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11924 |             | 45.00       |
|           | By CONJBDW-B Koteswarao           | Payment  | PAY/11925 |             | 29.00       |
|           | By CONJBDW-P Praveen Kumar        | Payment  | PAY/11926 |             | 37.00       |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11927 |             | 43.00       |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11928 |             | 55.00       |
|           | By CONJBDW-B Jogaiah              | Payment  | PAY/11929 |             | 19.00       |
|           | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11930 |             | 375.00      |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/11931 |             | 150.00      |
|           | By CONT-P Hanumanth               | Payment  | PAY/11932 |             | 750.00      |
|           | By CONT-Om Prakash(Parking Tiles) | Payment  | PAY/11933 |             | 23.00       |
|           | By CONT-N Sharadha                | Payment  | PAY/11934 |             | 225.00      |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/11935 |             | 75.00       |
|           | By CONT-B Rami Naidu              | Payment  | PAY/11936 |             | 15.00       |
|           | By CONT-B Pramod Kumar            | Payment  | PAY/11937 |             | 23.00       |
|           | By CONT-Abdul Qadeer              | Payment  | PAY/11938 |             | 53.00       |
| 4-Feb-21  | To BANK-Yes Bank-009763700001730  | Payment  | PAY/11959 | 12,080.00   |             |
| 5-Feb-21  | By CONT-Veldi Karunakar Reddy     | Payment  | PAY/11972 |             | 375.00      |
|           | By CONT-S Mahesh(Painting Work)   | Payment  | PAY/11973 |             | 75.00       |
|           | By CONT-P Hanumanth               | Payment  | PAY/11974 |             | 750.00      |
|           | By CONT-N Sharadha                | Payment  | PAY/11975 |             | 150.00      |
|           | By CONT-Kamalesh Kumar            | Payment  | PAY/11976 |             | 15.00       |
|           | By CONJBDW-K.Padma                | Payment  | PAY/11979 |             | 49.00       |
|           | By CONJBDW-G.Mannem               | Payment  | PAY/11980 |             | 57.00       |
|           | By CONJBDW-B Pramodh Kumar        | Payment  | PAY/11981 |             | 43.00       |
|           | By CONJBDW-B Raminaidu            | Payment  | PAY/11982 |             | 54.00       |
|           | By CONJBDW-B Jogaiah              | Payment  | PAY/11983 |             | 27.00       |
|           | Carried Over                      |          |           | 1,05,823.00 | 1,07,409.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 762

| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                  |          |           | 1,05,823.00 | 1,07,409.00 |
| 5-Feb-21  | By CONJBDW-Raj Kumar Ele         | Payment  | PAY/11984 |             | 13.00       |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/11985 |             | 25.00       |
|           | By CONJBDW-M Rehaman             | Payment  | PAY/11986 |             | 13.00       |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/11987 |             | 29.00       |
| 11-Feb-21 | By CONT-MD Khudoos               | Payment  | PAY/12003 |             | 112.00      |
|           | By CONT-B Rami Naidu             | Payment  | PAY/12004 |             | 75.00       |
|           | By CONT-B Jogaiah                | Payment  | PAY/12005 |             | 75.00       |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/12006 |             | 300.00      |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/12007 |             | 187.00      |
|           | By CONT-S Mahesh(Painting Work)  | Payment  | PAY/12008 |             | 75.00       |
|           | By CONT-P Hanumanth              | Payment  | PAY/12009 |             | 750.00      |
|           | By CONT-N Sharadha               | Payment  | PAY/12010 |             | 112.00      |
|           | By CONJBDW-Raj Kumar Ele         | Payment  | PAY/12011 |             | 29.00       |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/12012 |             | 30.00       |
|           | By CONJBDW-K.Padma               | Payment  | PAY/12013 |             | 49.00       |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/12014 |             | 32.00       |
|           | By CONJBDW-B Pramodh Kumar       | Payment  | PAY/12015 |             | 16.00       |
|           | By CONJBDW-B Raminaidu           | Payment  | PAY/12016 |             | 27.00       |
| 19-Feb-21 | By CONJBDW-G.Mannem              | Payment  | PAY/12052 |             | 42.00       |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/12053 |             | 54.00       |
|           | By CONJBDW-P.Yadagiri            | Payment  | PAY/12054 |             | 21.00       |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/12055 |             | 39.00       |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/12056 |             | 8.00        |
|           | By CONJBDW-K.Padma               | Payment  | PAY/12057 |             | 49.00       |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/12058 |             | 375.00      |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/12059 |             | 37.00       |
|           | By CONT-P Hanumanth              | Payment  | PAY/12060 |             | 750.00      |
|           | By CONT-N Sharadha               | Payment  | PAY/12061 |             | 75.00       |
|           | By CONT-N.Interior Designs       | Payment  | PAY/12062 |             | 225.00      |
|           | By CONT-MD Khudoos               | Payment  | PAY/12063 |             | 75.00       |
|           | By CONT-K Kumar                  | Payment  | PAY/12064 |             | 22.00       |
|           | By CONT-B Jogaiah                | Payment  | PAY/12065 |             | 52.00       |
|           | By CONT-Abdul Qadeer             | Payment  | PAY/12066 |             | 22.00       |
| 26-Feb-21 | By CONJBDW-G.Mannem              | Payment  | PAY/12086 |             | 60.00       |
|           | By CONJBDW-K.Padma               | Payment  | PAY/12087 |             | 33.00       |
|           | By CONJBDW-Md Khudoos            | Payment  | PAY/12088 |             | 16.00       |
|           | By CONJBDW-Om Prakash            | Payment  | PAY/12089 |             | 20.00       |
|           | By CONJBDW-P.Yadagiri            | Payment  | PAY/12090 |             | 21.00       |
|           | By CONT-B Jogaiah                | Payment  | PAY/12091 |             | 22.00       |
|           | By CONT-B Pramod Kumar           | Payment  | PAY/12092 |             | 22.00       |
|           | By CONT-MD Khudoos               | Payment  | PAY/12093 |             | 34.00       |
|           | By CONT-N Sharadha               | Payment  | PAY/12094 |             | 37.00       |
|           | By CONT-P Hanumanth              | Payment  | PAY/12095 |             | 112.00      |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/12096 |             | 75.00       |
|           | By CONT-B Rami Naidu             | Payment  | PAY/12097 |             | 37.00       |
| 4-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12114 | 5,879.00    |             |
| 6-Mar-21  | By CONT-B Rami Naidu             | Payment  | PAY/12122 |             | 37.00       |
|           | By CONT-N Sharadha               | Payment  | PAY/12123 |             | 75.00       |
|           | By CONT-Subash Chandra Maurya    | Payment  | PAY/12124 |             | 75.00       |
|           | By CONT-Veldi Karunakar Reddy    | Payment  | PAY/12125 |             | 75.00       |
|           | By CONJBDW-B Jogaiah             | Payment  | PAY/12126 |             | 20.00       |
|           | By CONJBDW-G.Mannem              | Payment  | PAY/12127 |             | 64.00       |
|           | Carried Over                     |          |           | 1,11,702.00 | 1,12,039.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 763

| Date      | Particulars                            | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                        |          |           | 1,11,702.00 | 1,12,039.00 |
| 6-Mar-21  | By CONJBDW-G.Mannem                    | Payment  | PAY/12129 |             | 76.00       |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/12130 |             | 66.00       |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/12131 |             | 21.00       |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/12132 |             | 40.00       |
|           | By CONJBDW-P Praveen Kumar             | Payment  | PAY/12133 |             | 31.00       |
|           | By CONJBDW-P.Yadagiri                  | Payment  | PAY/12134 |             | 17.00       |
| 11-Mar-21 | By CONJBDW-G.Mannem                    | Payment  | PAY/12148 |             | 76.00       |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/12149 |             | 41.00       |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/12150 |             | 30.00       |
|           | By CONJBDW-P Praveen Kumar             | Payment  | PAY/12151 |             | 18.00       |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/12152 |             | 50.00       |
|           | By CONJBDW-B.Anand (Home Line Infra)   | Payment  | PAY/12153 |             | 6.00        |
|           | By CONJBDW-Sharadha.N                  | Payment  | PAY/12154 |             | 18.00       |
|           | By CONT-B Rami Naidu                   | Payment  | PAY/12156 |             | 37.00       |
|           | By CONT-Kesar Steel&Furnitures         | Payment  | PAY/12157 |             | 37.00       |
|           | By CONT-N Sharadha                     | Payment  | PAY/12158 |             | 225.00      |
|           | By CONT-P Hanumanth                    | Payment  | PAY/12159 |             | 225.00      |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/12160 |             | 187.00      |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/12161 |             | 187.00      |
| 18-Mar-21 | By CONJBDW-B.Anand (Home Line Infra)   | Payment  | PAY/12182 |             | 35.00       |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/12183 |             | 63.00       |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/12184 |             | 41.00       |
|           | By CONJBDW-Md Khudoos                  | Payment  | PAY/12185 |             | 25.00       |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/12186 |             | 10.00       |
|           | By CONJBDW-P Praveen Kumar             | Payment  | PAY/12187 |             | 22.00       |
|           | By CONJBDW-P.Yadagiri                  | Payment  | PAY/12188 |             | 13.00       |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/12189 |             | 14.00       |
|           | By CONJBDW-Sharadha.N                  | Payment  | PAY/12190 |             | 18.00       |
|           | By CONJBDW-B.Anand (Home Line Infra)   | Payment  | PAY/12191 |             | 44.00       |
|           | By CONT-B Rami Naidu                   | Payment  | PAY/12192 |             | 37.00       |
|           | By CONT-N Sharadha                     | Payment  | PAY/12193 |             | 225.00      |
|           | By CONT-P Hanumanth                    | Payment  | PAY/12194 |             | 225.00      |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/12195 |             | 112.00      |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/12196 |             | 187.00      |
| 24-Mar-21 | By CONJBDW-B.Anand (Home Line Infra)   | Payment  | PAY/12214 |             | 37.00       |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/12215 |             | 74.00       |
|           | By CONJBDW-K.Padma                     | Payment  | PAY/12216 |             | 49.00       |
|           | By CONJBDW-Om Prakash                  | Payment  | PAY/12217 |             | 20.00       |
|           | By CONJBDW-P Praveen Kumar             | Payment  | PAY/12218 |             | 9.00        |
|           | By CONJBDW-P.Yadagiri                  | Payment  | PAY/12219 |             | 21.00       |
|           | By CONJBDW-G.Mannem                    | Payment  | PAY/12220 |             | 15.00       |
|           | By CONJBDW-B.Anand (Home Line Infra)   | Payment  | PAY/12221 |             | 64.00       |
|           | By CONT-Abdul Aziz                     | Payment  | PAY/12222 |             | 23.00       |
|           | By CONT-K Kumar                        | Payment  | PAY/12223 |             | 23.00       |
|           | By CONT-MD Khudoos                     | Payment  | PAY/12224 |             | 150.00      |
|           | By CONT-N Sharadha                     | Payment  | PAY/12225 |             | 375.00      |
|           | By CONT-Om Prakash(Parking Tiles)      | Payment  | PAY/12226 |             | 30.00       |
|           | By CONT-Perfect Electrical & Engineers | Payment  | PAY/12227 |             | 22.00       |
|           | By CONT-P Hanumanth                    | Payment  | PAY/12228 |             | 375.00      |
|           | By CONT-Subash Chandra Maurya          | Payment  | PAY/12229 |             | 75.00       |
|           | By CONT-Veldi Karunakar Reddy          | Payment  | PAY/12230 |             | 375.00      |
| 31-Mar-21 | By CONJBDW-B.Anand (Home Line Infra)   | Payment  | PAY/12238 |             | 25.00       |
|           | Carried Over                           |          |           | 1,11,702.00 | 1,16,260.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

Page 764

| Date      | Particulars                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                 |          |           | 1,11,702.00        | 1,16,260.00        |
| 31-Mar-21 | By CONJBDW-G.Mannem             | Payment  | PAY/12239 |                    | 76.00              |
|           | By CONJBDW-K.Padma              | Payment  | PAY/12240 |                    | 49.00              |
|           | By CONJBDW-Md Khudoos           | Payment  | PAY/12241 |                    | 8.00               |
|           | By CONJBDW-Om Prakash           | Payment  | PAY/12242 |                    | 24.00              |
|           | By CONJBDW-P Praveen Kumar      | Payment  | PAY/12243 |                    | 14.00              |
|           | By CONJBDW-P.Yadagiri           | Payment  | PAY/12244 |                    | 15.00              |
|           | By CONJBDW-G.Mannem             | Payment  | PAY/12245 |                    | 28.00              |
|           | By CONT-B Jogaiah               | Payment  | PAY/12248 |                    | 15.00              |
|           | By CONT-N Sharadha              | Payment  | PAY/12249 |                    | 375.00             |
|           | By CONT-P Hanumanth             | Payment  | PAY/12250 |                    | 375.00             |
|           | By CONT-MD Khudoos              | Payment  | PAY/12251 |                    | 112.00             |
|           | By CONT-S Mahesh(Painting Work) | Payment  | PAY/12252 |                    | 112.00             |
|           | By CONT-Veldi Karunakar Reddy   | Payment  | PAY/12253 |                    | 187.00             |
|           |                                 |          |           | 1,11,702.00        | 1,17,650.00        |
| To        | Closing Balance                 |          |           | 5,948.00           |                    |
|           |                                 |          |           | <b>1,17,650.00</b> | <b>1,17,650.00</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad

**TDS-7.5% Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 765

| Date      | Particulars                               | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------|----------|-----------|--------------------|--------------------|
| 23-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>   | Payment  | PAY/10322 | 2,143.00           |                    |
| 10-Aug-20 | By <b>USL-N I Properties Investments</b>  | Payment  | PAY/10688 |                    | 14,772.00          |
|           | By <b>USL-Jayash P Mulani</b>             | Payment  | PAY/10689 |                    | 20,169.00          |
|           | By <b>USL-Suman R Mulani</b>              | Payment  | PAY/10690 |                    | 13,631.00          |
|           | By <b>USL-Chandra P Mulani</b>            | Payment  | PAY/10691 |                    | 8,234.00           |
| 3-Sep-20  | To <b>BANK-Yes Bank-009763700001730</b>   | Payment  | PAY/10877 | 56,806.00          |                    |
| 4-Sep-20  | By <b>CONT-DR Constructions</b>           | Payment  | PAY/10882 |                    | 112.00             |
| 4-Nov-20  | By <b>USL-N I Properties Investments</b>  | Payment  | PAY/11301 |                    | 14,934.00          |
|           | By <b>USL-Jayash P Mulani</b>             | Payment  | PAY/11302 |                    | 20,390.00          |
|           | By <b>USL-Suman R Mulani</b>              | Payment  | PAY/11303 |                    | 13,781.00          |
|           | By <b>USL-Chandra P Mulani</b>            | Payment  | PAY/11304 |                    | 8,325.00           |
| 3-Dec-20  | To <b>BANK-Yes Bank-009763700001730</b>   | Payment  | PAY/11554 | 57,430.00          |                    |
| 23-Jan-21 | By <b>USL-N I Properties Investments</b>  | Payment  | PAY/11910 |                    | 14,934.00          |
|           | By <b>USL-Jayash P Mulani</b>             | Payment  | PAY/11911 |                    | 20,390.00          |
|           | By <b>USL-Suman R Mulani</b>              | Payment  | PAY/11912 |                    | 6,749.00           |
|           | By <b>USL-Chandra P Mulani</b>            | Payment  | PAY/11913 |                    | 8,325.00           |
| 1-Feb-21  | By <b>USL-Suman R Mulani</b>              | Payment  | PAY/11955 |                    | 7,032.00           |
| 4-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b>   | Payment  | PAY/11959 | 50,398.00          |                    |
| 4-Mar-21  | To <b>BANK-Yes Bank-009763700001730</b>   | Payment  | PAY/12114 | 7,032.00           |                    |
| 22-Mar-21 | By <b>USL-Chandra P Mulani</b>            | Journal  | JOU/11111 |                    | 56,181.00          |
| 31-Mar-21 | By <b>USL-Soham S Modi</b>                | Journal  | JOU/11146 |                    | 42,643.00          |
|           | By <b>SL-PL-Kotak Mihindra Prime Ltd</b>  | Journal  | JOU/11153 |                    | 2,848.00           |
|           | By <b>SL-PL-Daimler Financial Service</b> | Journal  | JOU/11154 |                    | 842.00             |
|           |                                           |          |           | 1,73,809.00        | 2,74,292.00        |
| To        | <b>Closing Balance</b>                    |          |           | 1,00,483.00        |                    |
|           |                                           |          |           | <b>2,74,292.00</b> | <b>2,74,292.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 766

| Date         | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| 29-May-20    | By OERD-Consultancy Charges      | Purchase | PUR/10018 |             | 8,250.00    |
| 31-May-20    | By PS-Quality Control            | Purchase | PUR/10022 |             | 1,013.00    |
|              | By PS-Admin-Audit                | Purchase | PUR/10024 |             | 9,000.00    |
| 12-Jun-20    | By PS-Admin-Audit                | Purchase | PUR/10065 |             | 9,000.00    |
| 26-Jun-20    | By OIE-Legal Services            | Payment  | PAY/10353 |             | 1,875.00    |
| 6-Jul-20     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10421 | 10,875.00   |             |
|              | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10422 | 18,263.00   |             |
| 13-Jul-20    | By OERD-Consultancy Charges      | Purchase | PUR/10142 |             | 263.00      |
| 17-Jul-20    | By PS-Quality Control            | Purchase | PUR/10149 |             | 375.00      |
|              | By PS-Admin-Audit                | Purchase | PUR/10151 |             | 1,332.00    |
| 20-Jul-20    | By PS-Admin-Audit                | Purchase | PUR/10172 |             | 9,000.00    |
|              | By PS-Customer Realation         | Purchase | PUR/10174 |             | 3,980.00    |
| 31-Jul-20    | By PS-Admin-Audit                | Purchase | PUR/10179 |             | 18,000.00   |
| 4-Aug-20     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10633 | 32,950.00   |             |
| 19-Aug-20    | By OERD-Consultancy Charges      | Purchase | PUR/10239 |             | 4,616.00    |
| 3-Sep-20     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/10877 | 4,616.00    |             |
| 4-Sep-20     | By SP-Ravinder Reddy Gaddam      | Payment  | PAY/10916 |             | 5,625.00    |
| 5-Sep-20     | By PS-Customer Realation         | Purchase | PUR/10283 |             | 4,616.00    |
| 8-Sep-20     | By PS-Admin-Audit                | Purchase | PUR/10317 |             | 150.00      |
|              | By PS-Admin-Audit                | Purchase | PUR/10318 |             | 517.00      |
|              | By PS-Admin-Audit                | Purchase | PUR/10319 |             | 1,383.00    |
| 12-Sep-20    | By OERD-Consultancy Charges      | Purchase | PUR/10329 |             | 9,000.00    |
|              | By OERD-Consultancy Charges      | Purchase | PUR/10330 |             | 3,375.00    |
| 18-Sep-20    | By PS-Admin-Audit                | Purchase | PUR/10360 |             | 253.00      |
|              | By PS-Admin-Audit                | Purchase | PUR/10361 |             | 1,209.00    |
| 24-Sep-20    | By OERD-Consultancy Charges      | Purchase | PUR/10378 |             | 113.00      |
| 30-Sep-20    | By PS-Customer Realation         | Purchase | PUR/10402 |             | 4,539.00    |
|              | By PS-Admin-Audit                | Purchase | PUR/10403 |             | 225.00      |
|              | To SP-Summit Sales Llp-Logistics | Journal  | JOU/10417 | 4,616.00    |             |
| 3-Oct-20     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11144 | 31,005.00   |             |
| 5-Oct-20     | By PS-Customer Realation         | Purchase | PUR/10475 |             | 385.00      |
|              | By PS-Quality Control            | Purchase | PUR/10476 |             | 600.00      |
| 9-Oct-20     | By PS-Admin-Audit                | Purchase | PUR/10480 |             | 1,153.00    |
| 14-Oct-20    | By PS-Purchase                   | Purchase | PUR/10484 |             | 750.00      |
|              | By PS-Purchase                   | Purchase | PUR/10485 |             | 152.00      |
|              | By PS-Purchase                   | Purchase | PUR/10486 |             | 369.00      |
|              | By PS-Customer Realation         | Purchase | PUR/10487 |             | 1,066.00    |
|              | By PS-Purchase                   | Purchase | PUR/10488 |             | 1,062.00    |
|              | By PS-Purchase                   | Purchase | PUR/10489 |             | 991.00      |
|              | By PS-Purchase                   | Purchase | PUR/10490 |             | 1,089.00    |
|              | By PS-Quality Control            | Purchase | PUR/10491 |             | 825.00      |
|              | By PS-Admin-Audit                | Purchase | PUR/10494 |             | 135.00      |
|              | By PS-Admin-Audit                | Purchase | PUR/10495 |             | 1,397.00    |
| 5-Nov-20     | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11350 | 5,358.00    |             |
| 6-Nov-20     | By PS-Quality Control            | Purchase | PUR/10592 |             | 338.00      |
|              | By PS-Purchase                   | Purchase | PUR/10593 |             | 123.00      |
|              | By PS-Customer Realation         | Purchase | PUR/10594 |             | 3,338.00    |
| Carried Over |                                  |          |           | 1,07,683.00 | 1,11,482.00 |

continued ...

**Villa Orchids LLP (20-21)**

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 767

| Date      | Particulars                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                  |          |           | 1,07,683.00        | 1,11,482.00        |
| 10-Nov-20 | By PS-Admin-Audit                | Purchase | PUR/10597 |                    | 384.00             |
| 17-Nov-20 | By PS-Admin-Audit                | Purchase | PUR/10621 |                    | 1,093.00           |
| 30-Nov-20 | By PS-Quality Control            | Purchase | PUR/10672 |                    | 188.00             |
|           | By PS-Customer Realation         | Purchase | PUR/10673 |                    | 2,003.00           |
|           | By PS-Purchase                   | Purchase | PUR/10674 |                    | 50.00              |
| 3-Dec-20  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11554 | 7,512.00           |                    |
| 10-Dec-20 | By PS-Admin-Audit                | Purchase | PUR/10688 |                    | 1,705.00           |
| 14-Dec-20 | By OIE-Legal Services            | Journal  | JOU/10714 |                    | 5,625.00           |
| 31-Dec-20 | By PS-Quality Control            | Purchase | PUR/10750 |                    | 1,088.00           |
|           | By PS-Customer Realation         | Purchase | PUR/10751 |                    | 3,745.00           |
| 4-Jan-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11773 | 12,163.00          |                    |
| 7-Jan-21  | By PS-Admin-Audit                | Purchase | PUR/10765 |                    | 34.00              |
| 15-Jan-21 | By PS-Admin-Audit                | Purchase | PUR/10787 |                    | 1,225.00           |
| 30-Jan-21 | By OERD-Consultancy Charges      | Purchase | PUR/10825 |                    | 75,000.00          |
| 4-Feb-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/11959 | 76,259.00          |                    |
| 5-Feb-21  | By PS-Admin-Audit                | Purchase | PUR/10863 |                    | 1,208.00           |
|           | By PS-Purchase                   | Purchase | PUR/10864 |                    | 91.00              |
|           | By PS-Quality Control            | Purchase | PUR/10865 |                    | 375.00             |
|           | By PS-Customer Realation         | Purchase | PUR/10866 |                    | 2,961.00           |
|           | By OE-Automobile & Hire Charges  | Purchase | PUR/10867 |                    | 155.00             |
| 3-Mar-21  | By OERD-Consultancy Charges      | Purchase | PUR/10889 |                    | 3,000.00           |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10890 |                    | 1,500.00           |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10891 |                    | 2,063.00           |
| 4-Mar-21  | To BANK-Yes Bank-009763700001730 | Payment  | PAY/12114 | 4,790.00           |                    |
| 8-Mar-21  | By OERD-Consultancy Charges      | Purchase | PUR/10894 |                    | 74.00              |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10895 |                    | 319.00             |
| 10-Mar-21 | By OIE-Advocate Fee              | Journal  | JOU/11062 |                    | 5,625.00           |
|           | By PS-Admin-Audit                | Purchase | PUR/10896 |                    | 813.00             |
|           | By PS-Customer Realation         | Purchase | PUR/10897 |                    | 3,813.00           |
|           | By PS-Quality Control            | Purchase | PUR/10898 |                    | 263.00             |
|           | By PS-Purchase                   | Purchase | PUR/10899 |                    | 65.00              |
|           | By PS-Admin-Audit                | Purchase | PUR/10900 |                    | 202.00             |
| 31-Mar-21 | By PS-Customer Realation         | Purchase | PUR/10927 |                    | 5,516.00           |
|           | By PS-Purchase                   | Purchase | PUR/10928 |                    | 9.00               |
|           | By PS-Admin-Audit                | Purchase | PUR/10932 |                    | 1,154.00           |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10953 |                    | 750.00             |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10954 |                    | 756.00             |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10955 |                    | 758.00             |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10956 |                    | 750.00             |
|           | By OERD-Consultancy Charges      | Purchase | PUR/10964 |                    | 1,875.00           |
|           |                                  |          |           | 2,08,407.00        | 2,37,717.00        |
|           | To Closing Balance               |          |           | 29,310.00          |                    |
|           |                                  |          |           | <b>2,37,717.00</b> | <b>2,37,717.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 768

| Date      | Particulars                 | Vch Type | Vch No.   | Debit        | Credit |
|-----------|-----------------------------|----------|-----------|--------------|--------|
| 14-May-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10013 | 40,062.79    |        |
| 31-May-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10026 | 23,593.50    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10041 | 29,779.75    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10045 | 61,951.89    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10049 | 45,257.00    |        |
|           | To SUP-Purnima Mosaic Tiles | Purchase | PUR/10054 | 52,560.00    |        |
|           | To SUP-Purnima Mosaic Tiles | Purchase | PUR/10055 | 57,040.00    |        |
|           | To SUP-Purnima Mosaic Tiles | Purchase | PUR/10056 | 1,07,161.00  |        |
|           | To SUP-Purnima Mosaic Tiles | Purchase | PUR/10057 | 58,417.00    |        |
| 30-Jun-20 | To SUP-Digital Marketing    | Purchase | PUR/10094 | 1,49,500.00  |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10103 | 32,198.16    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10115 | 1,71,471.00  |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10116 | 86,124.96    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10122 | 14,404.25    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10126 | 57,797.60    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10127 | 1,09,720.00  |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10131 | 45,119.79    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10133 | 41,382.25    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10135 | 24,759.96    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10137 | 19,064.70    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10138 | 15,887.25    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10139 | 29,400.96    |        |
| 20-Jul-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10166 | 53,804.82    |        |
| 31-Jul-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10206 | 14,404.25    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10223 | 46,173.33    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10224 | 57,079.16    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10225 | 54,918.50    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10227 | 84,784.33    |        |
| 26-Aug-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10253 | 1,03,252.49  |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10254 | 1,03,252.49  |        |
| 27-Aug-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10266 | 79,436.25    |        |
| 4-Sep-20  | To SUP-Summit Sales Llp     | Purchase | PUR/10275 | 41,914.50    |        |
| 8-Sep-20  | To SUP-Summit Sales Llp     | Purchase | PUR/10287 | 11,632.00    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10290 | 15,089.22    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10303 | 85,735.50    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10309 | 16,765.80    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10310 | 6,979.20     |        |
| 14-Sep-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10335 | 14,404.25    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10336 | 24,570.00    |        |
| 29-Sep-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10383 | 20,007.04    |        |
| 30-Sep-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10393 | 58,258.66    |        |
| 16-Oct-20 | To SUP-Digital Marketing    | Purchase | PUR/10512 | 1,49,500.00  |        |
| 31-Oct-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10553 | 41,382.25    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10554 | 29,765.32    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10555 | 45,331.62    |        |
| 17-Nov-20 | To SUP-Summit Sales Llp     | Purchase | PUR/10631 | 25,801.44    |        |
|           | To SUP-Summit Sales Llp     | Purchase | PUR/10632 | 33,163.20    |        |
|           | Carried Over                |          |           | 24,90,059.43 |        |

continued ...



**Villa Orchids LLP (20-21)**

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 769

| Date      | Particulars                        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                    |          |           | 24,90,059.43        |                     |
| 19-Dec-20 | To Sup Sri Raghavendra Enterprises | Purchase | PUR/10733 | 1,016.94            |                     |
| 28-Jan-21 | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10810 | 61,992.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10811 | 1,05,840.00         |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10812 | 86,040.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10813 | 81,108.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10814 | 78,624.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10815 | 60,372.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10816 | 95,742.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10817 | 88,560.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10818 | 35,505.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10819 | 47,340.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10820 | 47,223.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10821 | 43,395.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10822 | 58,023.00           |                     |
|           | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10823 | 27,192.00           |                     |
| 18-Mar-21 | To SUP-Purnima Mosaic Tiles        | Purchase | PUR/10902 | 4,72,593.00         |                     |
| 31-Mar-21 | To SUP-Summit Sales Llp            | Purchase | PUR/10959 | 53,178.66           |                     |
|           | By INV-WIP                         | Journal  | JOU/11259 |                     | 39,33,804.03        |
|           |                                    |          |           | <b>39,33,804.03</b> | <b>39,33,804.03</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Tiles, Granite, Etc. GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 770

| Date      | Particulars                           | Vch Type   | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------|------------|-----------|---------------------|---------------------|
| 27-Apr-20 | To SUP-Sri Bala Saraswathi Industries | Purchase   | PUR/10001 | 12,065.45           |                     |
| 31-May-20 | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10021 | 5,78,400.00         |                     |
| 6-Aug-20  | By SUP-Purnima Mosaic Tiles           | Debit Note | DN/10002  |                     | 25,847.61           |
| 12-Jan-21 | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10776 | 2,99,340.00         |                     |
| 3-Mar-21  | To CONT-Veldi Karunakar Reddy         | Purchase   | PUR/10892 | 1,18,380.00         |                     |
| 31-Mar-21 | By INV-WIP                            | Journal    | JOU/11259 |                     | 9,82,337.84         |
|           |                                       |            |           | <b>10,08,185.45</b> | <b>10,08,185.45</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 771

| Date      | Particulars                                                       | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------------------|-----------------|-----------|------------------|------------------|
| 31-May-20 | To <b>SUP-Summit Sales Llp</b>                                    | <b>Purchase</b> | PUR/10027 | 892.00           |                  |
| 25-Jun-20 | To <b>SUP-Summit Sales Llp</b>                                    | <b>Purchase</b> | PUR/10083 | 7,344.00         |                  |
| 19-Aug-20 | To <b>SUP-Shiv Shakti Machine Tolls Hardware&amp; Electricals</b> | <b>Purchase</b> | PUR/10237 | 1,380.00         |                  |
| 27-Oct-20 | To <b>SUP-GP Buildcon</b>                                         | <b>Purchase</b> | PUR/10515 | 12,428.24        |                  |
| 26-Nov-20 | To <b>SUP-Shiv Shakti Machine Tolls Hardware&amp; Electricals</b> | <b>Purchase</b> | PUR/10660 | 250.00           |                  |
| 31-Mar-21 | By <b>INV-WIP</b>                                                 | <b>Journal</b>  | JOU/11260 |                  | 22,294.24        |
|           |                                                                   |                 |           | <b>22,294.24</b> | <b>22,294.24</b> |

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

**Tools GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 772

| Date         | Particulars                 | Vch Type        | Vch No.   | Debit         | Credit        |
|--------------|-----------------------------|-----------------|-----------|---------------|---------------|
| 4-Sep-20 To  | <b>SUP-Summit Sales Llp</b> | <b>Purchase</b> | PUR/10277 | 525.00        |               |
| 31-Mar-21 By | <b>INV-WIP</b>              | <b>Journal</b>  | JOU/11260 |               | 525.00        |
|              |                             |                 |           | <b>525.00</b> | <b>525.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-Chandra P Mulani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 773

| Date      | Particulars                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                  |          |           |                     | <b>30,34,533.00</b> |
| 26-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10358 | 98,809.00           |                     |
| 30-Jun-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10090 |                     | 1,09,788.00         |
| 10-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10691 | 1,09,788.00         |                     |
| 30-Sep-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10419 |                     | 1,10,994.00         |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11304 | 1,10,994.00         |                     |
| 31-Dec-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10846 |                     | 1,10,994.00         |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11913 | 1,10,994.00         |                     |
| 22-Mar-21 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/11110 |                     | 1,08,582.00         |
|           | To <b>TDS-7.5% Interest</b>                | Journal  | JOU/11111 | 8,144.00            |                     |
|           |                                            |          |           | 4,38,729.00         | 34,74,891.00        |
|           | To <b>Closing Balance</b>                  |          |           | 30,36,162.00        |                     |
|           |                                            |          |           | <b>34,74,891.00</b> | <b>34,74,891.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-Jayash P Mulani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 774

| Date      | Particulars                                | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                  |                |           |                     | <b>74,32,813.00</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | <b>Payment</b> | PAY/10321 | 2,42,021.00         |                     |
| 30-Jun-20 | By <b>FEXP-Interest on Unsecured Loans</b> | <b>Journal</b> | JOU/10090 |                     | 2,68,912.00         |
| 10-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | <b>Payment</b> | PAY/10689 | 2,68,912.00         |                     |
| 30-Sep-20 | By <b>FEXP-Interest on Unsecured Loans</b> | <b>Journal</b> | JOU/10419 |                     | 2,71,868.00         |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>    | <b>Payment</b> | PAY/11302 | 2,71,868.00         |                     |
| 31-Dec-20 | By <b>FEXP-Interest on Unsecured Loans</b> | <b>Journal</b> | JOU/10846 |                     | 2,71,868.00         |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>    | <b>Payment</b> | PAY/11911 | 2,71,868.00         |                     |
| 22-Mar-21 | By <b>FEXP-Interest on Unsecured Loans</b> | <b>Journal</b> | JOU/11110 |                     | 2,65,957.00         |
|           | To <b>TDS-7.5% Interest</b>                | <b>Journal</b> | JOU/11111 | 19,947.00           |                     |
|           |                                            |                |           | 10,74,616.00        | 85,11,418.00        |
|           | To <b>Closing Balance</b>                  |                |           | 74,36,802.00        |                     |
|           |                                            |                |           | <b>85,11,418.00</b> | <b>85,11,418.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-Kusum Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 775

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-20 | By <b>Opening Balance</b> |          |         |               | <b>877.62</b> |
|          | To <b>Closing Balance</b> |          |         | 877.62        |               |
|          |                           |          |         | <b>877.62</b> | <b>877.62</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-N I Properties Investments**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 776

| Date      | Particulars                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                  |          |           |                     | <b>54,43,865.00</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10320 | 1,77,261.00         |                     |
| 30-Jun-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10090 |                     | 1,96,957.00         |
| 10-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10688 | 1,96,957.00         |                     |
| 30-Sep-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10419 |                     | 1,99,121.00         |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11301 | 1,99,121.00         |                     |
| 31-Dec-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10846 |                     | 1,99,121.00         |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11910 | 1,99,121.00         |                     |
| 22-Mar-21 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/11110 |                     | 1,94,792.00         |
|           | To <b>TDS-7.5% Interest</b>                | Journal  | JOU/11111 | 14,609.00           |                     |
|           |                                            |          |           | 7,87,069.00         | 62,33,856.00        |
|           | To <b>Closing Balance</b>                  |          |           | 54,46,787.00        |                     |
|           |                                            |          |           | <b>62,33,856.00</b> | <b>62,33,856.00</b> |



**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-Paramount Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 777

| Date      | Particulars                             | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |          |           |                     | <b>9,44,939.00</b>  |
| 27-May-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10023 |                     | 5,00,000.00         |
|           | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10024 |                     | 2,11,000.00         |
| 30-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10373 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10374 | 6,55,939.00         |                     |
| 3-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10048 |                     | 10,00,000.00        |
| 30-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b> | Receipt  | REC/10095 |                     | 6,55,393.00         |
| 20-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10763 | 10,00,000.00        |                     |
|           | To <b>BANK-Yes Bank-009763700001730</b> | Payment  | PAY/10764 | 6,55,393.00         |                     |
|           |                                         |          |           | <b>33,11,332.00</b> | <b>33,11,332.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-Soham S Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 778

| Date      | Particulars                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                  |          |           |                     | <b>26,29,012.00</b> |
| 3-Jul-20  | By <b>BANK-Yes Bank-009763700001730</b>    | Receipt  | REC/10049 |                     | 6,55,939.00         |
| 30-Jul-20 | By <b>BANK-Yes Bank-009763700001730</b>    | Receipt  | REC/10094 |                     | 10,00,000.00        |
| 31-Mar-21 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/11145 |                     | 5,68,571.00         |
|           | To <b>TDS-7.5% Interest</b>                | Journal  | JOU/11146 | 42,643.00           |                     |
|           |                                            |          |           | 42,643.00           | 48,53,522.00        |
|           | To <b>Closing Balance</b>                  |          |           | 48,10,879.00        |                     |
|           |                                            |          |           | <b>48,53,522.00</b> | <b>48,53,522.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-Suman R Mulani**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 779

| Date      | Particulars                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                  |          |           |                     | <b>50,23,359.00</b> |
| 22-Jun-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10319 | 1,63,569.00         |                     |
| 30-Jun-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10090 |                     | 1,81,743.00         |
| 10-Aug-20 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/10690 | 1,81,743.00         |                     |
| 30-Sep-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10419 |                     | 1,83,740.00         |
| 4-Nov-20  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11303 | 1,83,740.00         |                     |
| 31-Dec-20 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/10846 |                     | 1,83,740.00         |
| 23-Jan-21 | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11912 | 89,981.00           |                     |
| 1-Feb-21  | To <b>BANK-Yes Bank-009763700001730</b>    | Payment  | PAY/11955 | 93,759.00           |                     |
| 22-Mar-21 | By <b>FEXP-Interest on Unsecured Loans</b> | Journal  | JOU/11110 |                     | 1,79,746.00         |
|           | To <b>TDS-7.5% Interest</b>                | Journal  | JOU/11111 | 13,481.00           |                     |
|           |                                            |          |           | 7,26,273.00         | 57,52,328.00        |
|           | To <b>Closing Balance</b>                  |          |           | 50,26,055.00        |                     |
|           |                                            |          |           | <b>57,52,328.00</b> | <b>57,52,328.00</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 780

| Date      | Particulars                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|----------|-----------|---------------------|---------------------|
| 31-May-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10036 | 88,326.00           |                     |
| 30-Jun-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10117 | 91,266.00           |                     |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10119 | 98,847.00           |                     |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10124 | 1,58,130.00         |                     |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10132 | 63,000.00           |                     |
| 20-Jul-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10160 | 3,21,300.00         |                     |
| 31-Jul-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10195 | 25,200.00           |                     |
| 27-Aug-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10263 | 1,80,999.00         |                     |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10264 | 3,44,706.60         |                     |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10269 | 2,26,863.00         |                     |
| 4-Sep-20  | To SUP-Summit Sales Llp                | Purchase | PUR/10279 | 13,696.20           |                     |
| 15-Sep-20 | To SUP-Summit Sales Llp                | Purchase | PUR/10342 | 33,823.00           |                     |
|           | To SUP-Summit Sales Llp                | Purchase | PUR/10343 | 89,606.40           |                     |
| 18-Feb-21 | To SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10874 | 3,300.00            |                     |
| 31-Mar-21 | By INV-WIP                             | Journal  | JOU/11261 |                     | 17,39,063.20        |
|           |                                        |          |           | <b>17,39,063.20</b> | <b>17,39,063.20</b> |

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                | <b>Page No.</b> |
|----------------|-----------------------------------|-----------------|
| 1              | Aggregate-COMP                    | 1               |
| 2              | Aggregate GST 18%                 | 2               |
| 3              | Aggregate GST 5%                  | 3               |
| 4              | Aggregate-URD                     | 5               |
| 5              | Anand S Mehta Petty Cash          | 6               |
| 6              | Bad Debits Written Off            | 7               |
| 7              | BANK-Accured Interest But Not Due | 8               |
| 8              | BANKFD-009740100025948            | 9               |
| 9              | BANKFD-Yes Bank                   | 10              |
| 10             | BANK-HDFC A/C 50200007793771      | 11              |
| 11             | BANK-Yes Bank-009763700001730     | 12              |
| 12             | Bonus Construction Division       | 60              |
| 13             | Bricks & Blocks-COMP              | 61              |
| 14             | Bricks & Blocks GST 18%           | 62              |
| 15             | Cash                              | 63              |
| 16             | Cement-COMP                       | 66              |
| 17             | Cement GST 18%                    | 67              |
| 18             | Cement GST 28%                    | 68              |
| 19             | Cement GST 5%                     | 69              |
| 20             | Cement-URD                        | 70              |
| 21             | Chemicals GST 18%                 | 71              |
| 22             | Common Area Proportionate Cost    | 72              |
| 23             | CONJBDW-B.Anand (Home Line Infra) | 73              |
| 24             | CONJBDW-B Jogaiah                 | 74              |
| 25             | CONJBDW-B Koteswarao              | 75              |
| 26             | CONJBDW-B Pramodh Kumar           | 77              |
| 27             | CONJBDW-B Raminaidu               | 79              |
| 28             | CONJBDW-Chiripurapu Salman        | 81              |
| 29             | CONJBDW-Ch Salman                 | 82              |
| 30             | CONJBDW-DR Constructions          | 83              |
| 31             | CONJBDW-G.Mannem                  | 84              |
| 32             | CONJBDW-Kabirul Islam             | 87              |
| 33             | CONJBDW-Kavitha Bhai Sahu         | 88              |
| 34             | CONJBDW-K.Kumar                   | 89              |
| 35             | CONJBDW-K.Mallesh                 | 90              |
| 36             | CONJBDW-K.Padma                   | 91              |
| 37             | CONJBDW-Maimuddin Sk              | 93              |
| 38             | CONJBDW-Maniram Sahu              | 94              |
| 39             | CONJBDW-Md Khudoos                | 95              |
| 40             | CONJBDW-MD.Munna                  | 97              |
| 41             | CONJBDW-MD Nadeem                 | 98              |
| 42             | CONJBDW-Mohsin Ulla               | 99              |
| 43             | CONJBDW-M Rehaman                 | 100             |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>               | <b>Page No.</b> |
|----------------|----------------------------------|-----------------|
| 44             | CONJBDW-N.Jayram(Water Proofing) | 101             |
| 45             | CONJBDW-Om Prakash               | 102             |
| 46             | CONJBDW-P Praveen Kumar          | 104             |
| 47             | CONJBDW-P.Yadagiri               | 105             |
| 48             | CONJBDW-Raj Kumar Ele            | 106             |
| 49             | CONJBDW-S Chandrashekr           | 107             |
| 50             | CONJBDW-Sharadha.N               | 108             |
| 51             | CONJBDW-S.Mahesh                 | 109             |
| 52             | CONJBDW-Sri Ramulu               | 110             |
| 53             | CONJBDW-T.Kurmana                | 111             |
| 54             | CONJBDW-V.Guruvaiiah             | 112             |
| 55             | CONT-Abdul Aziz                  | 113             |
| 56             | CONT-Abdul Qadeer                | 114             |
| 57             | CONT-Abdul Qadeer-UR             | 115             |
| 58             | CONT-A Chandrashekhar            | 116             |
| 59             | CONT- Anirudh Dhal               | 117             |
| 60             | CONT-A.Ramulu                    | 118             |
| 61             | CONT-Arjun Ramkekhar             | 119             |
| 62             | CONT-Ashutosh Sadananda Sahoo    | 120             |
| 63             | CONT-B Anand Kumar               | 121             |
| 64             | CONT-B Jogaiah                   | 122             |
| 65             | CONT-Bohini Hanumanth            | 123             |
| 66             | CONT-B Pramod Kumar              | 124             |
| 67             | CONT-B Ramesh                    | 125             |
| 68             | CONT-B Rami Naidu                | 126             |
| 69             | CONT-Chappidi Nagesh Babu        | 127             |
| 70             | CONT-CH Ramkrishna               | 128             |
| 71             | CONT-Ch Salman                   | 129             |
| 72             | CONT-DR Constructions            | 130             |
| 73             | CONT-G.Mannem                    | 131             |
| 74             | CONT-G Narendra Babu Yadav       | 132             |
| 75             | CONT-G Rajashekar                | 133             |
| 76             | CONT-Halika Homes                | 134             |
| 77             | CONT-Homeline Infra              | 135             |
| 78             | CONT-J Veeraiah on A/c           | 139             |
| 79             | CONT-Kabirul Islam               | 140             |
| 80             | CONT-Kailash Pandey              | 141             |
| 81             | CONT-Kamalesh Kumar              | 142             |
| 82             | CONT-K.Ananthram                 | 143             |
| 83             | CONT-Kavitha Bai Saho            | 144             |
| 84             | CONT-Kesar Steel&Furnitures      | 145             |
| 85             | CONT-K Komaraiah                 | 146             |
| 86             | CONT-K Kumar                     | 147             |
| 87             | CONT-K.Mallesh                   | 148             |
| 88             | CONT-K Nagachari                 | 149             |
| 89             | CONT-Kotilingala Ravi            | 150             |

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                  | <b>Page No.</b> |
|----------------|-------------------------------------|-----------------|
| 90             | CONT-K Padma                        | 151             |
| 91             | CONT-K Sravan Kumar                 | 152             |
| 92             | CONT-Ksr Builders                   | 153             |
| 93             | CONT-Kurama Avinash                 | 154             |
| 94             | CONT-K Yadaiah                      | 155             |
| 95             | CONT-Mahaveer Steel                 | 156             |
| 96             | CONT-Maimuddin Sk                   | 157             |
| 97             | CONT-Mangal Dev Yadav               | 158             |
| 98             | CONT-Mangilal Dishnoi               | 159             |
| 99             | CONT-Maniram Shahu                  | 160             |
| 100            | CONT-MD Anwar Sk                    | 161             |
| 101            | CONT-MD Khudoos                     | 162             |
| 102            | CONT-Md .Nadeem                     | 164             |
| 103            | CONT-M Durgaiah                     | 165             |
| 104            | CONT-MD Zahed                       | 166             |
| 105            | CONT-Mohammed Imran                 | 167             |
| 106            | CONT-Mohammed Masooduddin           | 168             |
| 107            | CONT-M Rehaman                      | 169             |
| 108            | CONT-M Venkata Raju                 | 171             |
| 109            | CONT-MVR Constructions              | 172             |
| 110            | CONT-N.Interior Designs             | 173             |
| 111            | CONT-N Jayaram Water Profing        | 174             |
| 112            | CONT-N Nagaraj                      | 175             |
| 113            | CONT-N Ramakrishna Reddy            | 176             |
| 114            | CONT-N Sharadha                     | 177             |
| 115            | CONT-Om Prakash(Parking Tiles)      | 179             |
| 116            | CONT-OM Sai Ram Constructions       | 180             |
| 117            | CONT-Perfect Electrical & Engineers | 181             |
| 118            | CONT-P Hanumanth                    | 182             |
| 119            | CONT-P.Jayaram                      | 184             |
| 120            | CONT-P Mysaiah                      | 185             |
| 121            | CONT-P Satish                       | 186             |
| 122            | CONT-P Satish Kumar                 | 187             |
| 123            | CONT - Pusa Yadagiri                | 188             |
| 124            | CONT- Q S Associates                | 189             |
| 125            | CONT-Q S Associates-UD              | 190             |
| 126            | CONT-Radimalla Anil                 | 191             |
| 127            | CONT-Ravi Satish Reddy              | 192             |
| 128            | CONT-Rohan Constructions            | 193             |
| 129            | CONT-R Raju                         | 194             |
| 130            | CONT-RR Building Products           | 195             |
| 131            | CONT-R Vinod Kumar                  | 196             |
| 132            | CONT-S Arjun                        | 197             |
| 133            | CONT-Serene Constructions Llp       | 198             |
| 134            | CONT-S Mahesh(Painting Work)        | 201             |
| 135            | CONT-Sri Krishna Prajapathi         | 202             |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                                  | <b>Page No.</b> |
|----------------|-----------------------------------------------------|-----------------|
| 136            | CONT-Sri Ramulu                                     | 203             |
| 137            | CONT-Subash Chandra Maurya                          | 204             |
| 138            | CONT-T Koteswara Rao                                | 205             |
| 139            | CONT-T Kurmanna                                     | 206             |
| 140            | CONT-Totapally Dakshinamurthy                       | 207             |
| 141            | CONT-T Pochaiah                                     | 208             |
| 142            | CONT-T Srinivasulu                                  | 209             |
| 143            | CONT-Tuniki Venkatesh                               | 210             |
| 144            | CONT-Vasanthi Constructions and Developers          | 211             |
| 145            | CONT-V Bharath                                      | 212             |
| 146            | CONT-Vedik Infra/ Nihitha Engineering               | 213             |
| 147            | CONT-Veldi Karunakar Reddy                          | 214             |
| 148            | CONT-V Guravaiah                                    | 216             |
| 149            | CONT-Y Eshwar Rao                                   | 217             |
| 150            | CONT- Y Radhakrishna                                | 218             |
| 151            | CONT-Y Ramesh                                       | 219             |
| 152            | CONT-Zabair Khan                                    | 220             |
| 153            | Cost Recognized                                     | 221             |
| 154            | CUST-Customers Suspense Account                     | 222             |
| 155            | CUST-Flat No-Vill No.43 Vinay Kumar                 | 223             |
| 156            | CUST-Villa 14-Mr.Srikar Tirunahari                  | 224             |
| 157            | CUST-Villa 204-Vishal Kumar Rajput                  | 225             |
| 158            | CUST-Villa No.08 Mr.Srinivas Boorugu                | 226             |
| 159            | CUST-Villa No.09 Mr.Veliveti Subrahmanyam           | 227             |
| 160            | CUST-Villa No.100                                   | 228             |
| 161            | CUST-Villa No.100 Thennarasu Rajamannar             | 229             |
| 162            | CUST-Villa No.101 Mr.Annam Lalith Kumar             | 230             |
| 163            | CUST-Villa No.102 Mr.Allen Emmanuel Albert          | 231             |
| 164            | CUST-Villa No.102 Mr.Siva Rama Krishna Rao          | 232             |
| 165            | CUST-Villa No.103 Mr.N Sunil Raj                    | 233             |
| 166            | CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo | 234             |
| 167            | CUST-Villa No.107 Mrs.Kolavennu Gouri Kumari        | 235             |
| 168            | CUST-Villa No -10 Mrs.Sreelatha Gurung              | 236             |
| 169            | CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum | 237             |
| 170            | CUST-Villa No.114 Mrs.Seetha Peddinti               | 238             |
| 171            | CUST-Villa No.115 Mr.Jagadish Kumar                 | 239             |
| 172            | CUST-Villa No.116 Mr.Annam Ramarao                  | 240             |
| 173            | CUST-Villa No.117 Mrs.P.Radhika Rani                | 241             |
| 174            | CUST-Villa No.119 Mr.P.Praveen/Mrs.P.Rajyalaxmi     | 242             |
| 175            | CUST-Villa No.11 Mr.Pramod Cherukupally             | 243             |
| 176            | CUST-Villa No.120 Mr.Ramesh Parvatalu Muske         | 244             |
| 177            | CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi        | 245             |
| 178            | CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke   | 246             |
| 179            | CUST-Villa No.123 Mr.Mushke Meenaiah                | 247             |
| 180            | CUST-Villa No.124 Mr.Hemanth Kumar                  | 248             |
| 181            | CUST-Villa No.125 Mr.Shiv Kumar                     | 249             |

continued ...



**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| Sl. No. | Particulars                                         | Page No. |
|---------|-----------------------------------------------------|----------|
| 182     | CUST-Villa No.127 Mr.Divakar Thakur                 | 250      |
| 183     | CUST-Villa No.128 Mrs.D Uma Yadav                   | 251      |
| 184     | CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K | 252      |
| 185     | CUST-Villa No.130 Mrs.Sravanam Anuradha             | 253      |
| 186     | CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar  | 254      |
| 187     | CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha     | 255      |
| 188     | CUST-Villa No.135 Mr.Rohith Rajarapu                | 256      |
| 189     | CUST-Villa No.136 Bommalakunta Lalitha              | 257      |
| 190     | CUST-Villa No.137 Mr.Gope Ramesh                    | 258      |
| 191     | CUST-Villa No.13 Mr.Mohammed Nazeer                 | 259      |
| 192     | CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp | 260      |
| 193     | CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar    | 261      |
| 194     | CUST-Villa No.186 Mr.A Panchamukeshwara Rao         | 262      |
| 195     | CUST-Villa No.187 Mrs.A Aruna Reddy                 | 263      |
| 196     | CUST-Villa No.196 Mr.Shri Chani Ram                 | 264      |
| 197     | CUST-Villa No.200 Mrs.A Aruna Reddy                 | 265      |
| 198     | CUST-Villa No.203 Mrs.A Aruna Reddy                 | 266      |
| 199     | CUST-Villa No.203-Sudhakar Thanugula                | 267      |
| 200     | CUST-Villa No.209 Mr.Sarbjeet Singh                 | 268      |
| 201     | CUST-Villa No.210 Mr.Jaspreet Singh Dhingra         | 269      |
| 202     | CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar      | 270      |
| 203     | CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath  | 271      |
| 204     | CUST-Villa No.213 Mr.Chandra Sekhar Patha           | 272      |
| 205     | CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav | 273      |
| 206     | CUST-Villa No.218 Miss.Vanitha Malhotra             | 274      |
| 207     | CUST-Villa No.219 Mr.Paidipally Raju                | 275      |
| 208     | CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi      | 276      |
| 209     | CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F | 277      |
| 210     | CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw | 278      |
| 211     | CUST-Villa No.225 Mrs.Gayathri Korimalla            | 279      |
| 212     | CUST-Villa No.226 Mr.Suresh Venkatkal               | 280      |
| 213     | CUST-Villa No.240 Mrs.Adepu Sandhya Rani            | 281      |
| 214     | CUST-Villa No.243 Mrs Praveena Chintala             | 282      |
| 215     | CUST-Villa No.247 Mr.Aruna Kova                     | 283      |
| 216     | CUST-Villa No.252 Mrs.Jaya Mehta & Mrs.Deepika Meht | 284      |
| 217     | CUST-Villa No.254 Mr.Subash Kumar Kana Pally        | 285      |
| 218     | CUST-Villa No.256 Mrs.Maria Premalatha              | 286      |
| 219     | CUST-Villa No.256 - SVRC                            | 287      |
| 220     | CUST-Villa No.257 Mrs.Pragya Komal                  | 288      |
| 221     | CUST-Villa No.257 - SVRC                            | 289      |
| 222     | CUST-Villa No.258 Mr.Blesson Philip                 | 290      |
| 223     | CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala  | 291      |
| 224     | CUST-Villa No.258 -SVRC                             | 292      |
| 225     | CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha      | 293      |
| 226     | CUST-Villa No.283 Mr.Abhishek Chakravarthi          | 294      |
| 227     | CUST-Villa No.283 - SVRC                            | 295      |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                                   | <b>Page No.</b> |
|----------------|------------------------------------------------------|-----------------|
| 228            | CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham     | 296             |
| 229            | CUST-Villa No.285 Mrs.Arati Mishra/Mr.Sudhanshu Mish | 297             |
| 230            | CUST-Villa No.286 Chilupuri Srinivas                 | 298             |
| 231            | CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna   | 299             |
| 232            | CUST-Villa No.294 Mr.Bhamana Rajeswar Rao            | 300             |
| 233            | CUST-Villa No.36 Mr.Nayani Suresh Chowdary           | 301             |
| 234            | CUST-Villa No.37 Mrs.Dasarath Varalakshmi            | 302             |
| 235            | CUST-Villa No.40 Rahul Chakravarthy                  | 303             |
| 236            | CUST-Villa No.41 Mr.Abhishek Chakravarthy            | 304             |
| 237            | CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy   | 305             |
| 238            | CUST-Villa No.44 Mr.Adla Somalingam                  | 306             |
| 239            | CUST-Villa No.48 Mrs.Swetha Kundanam                 | 307             |
| 240            | CUST-Villa No.55 Mr.Madhu Mohan Reddy                | 308             |
| 241            | CUST-Villa No.64 Ms.Sajjita Mohapatra                | 309             |
| 242            | CUST-Villa No-76 Mallika Pata                        | 310             |
| 243            | CUST-Villa No.88 Mr.T M Madhusudhan                  | 311             |
| 244            | CUST-Villa No.90 Mrs.Deepika Chalasani               | 312             |
| 245            | CUST-Villa No.96 Mrs.Sujatha & Ms Suma               | 313             |
| 246            | DEP-GWL Chennakesh                                   | 314             |
| 247            | DEP-GWL K V Pavan Kumar                              | 315             |
| 248            | DEP-GWL L Santosh Rao                                | 316             |
| 249            | DEP-GWL M Krishna                                    | 317             |
| 250            | DEP-GWL M Ramgopal                                   | 318             |
| 251            | DEP-GWL M Renuka                                     | 319             |
| 252            | DEP-GWL M Virupakshi                                 | 320             |
| 253            | DEP-GWL Ritesh Kumar Huf                             | 321             |
| 254            | DEP-Happy Card-Deposit                               | 322             |
| 255            | DEPR-Maintenance & Security Deposit                  | 323             |
| 256            | DEP-Soham Modi Huf Deposit                           | 324             |
| 257            | Doors, Door Frames & Hardware GST 28%                | 325             |
| 258            | Doors, Door Frames & Hardware-URD                    | 326             |
| 259            | Doors, Door Frames & Hardware GST 18%                | 327             |
| 260            | DPUD-Dept Work                                       | 329             |
| 261            | ECARD-A Suresh                                       | 333             |
| 262            | ECARD-M Mahesh                                       | 337             |
| 263            | Electrical GST 12%                                   | 338             |
| 264            | Electrical GST 18%                                   | 339             |
| 265            | Electrical GST 28%                                   | 342             |
| 266            | Electrical GST 5%                                    | 343             |
| 267            | Electrical-URD                                       | 344             |
| 268            | EMP-A Laxmi Kanth                                    | 345             |
| 269            | EMP-A Rama                                           | 346             |
| 270            | EMP-A Suresh Loan A/c                                | 347             |
| 271            | EMP-A.Suresh Salary A/c                              | 348             |
| 272            | EMP-B Praveen                                        | 349             |
| 273            | EMP-Ch Ramesh                                        | 350             |

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| Sl. No. | Particulars                          | Page No. |
|---------|--------------------------------------|----------|
| 274     | EMP-C.Vasundhara                     | 351      |
| 275     | EMP-Dandothikar Ramesh               | 352      |
| 276     | EMP-D Pavan Kumar                    | 354      |
| 277     | EMP-Earpula Vedavathi                | 357      |
| 278     | EMP-GB Ram Babu                      | 358      |
| 279     | EMP-Gummidelli Rajesh Kumar          | 361      |
| 280     | EMP-Gunda Rajesh Babu                | 362      |
| 281     | EMP-G Vineela                        | 364      |
| 282     | EMP-Illam Ramakrishna                | 367      |
| 283     | EMP-K Prabhakar Reddy                | 369      |
| 284     | EMP-K Venkata Nagi Reddy             | 372      |
| 285     | EMP-Mangillipalli Mahesh Kumar       | 373      |
| 286     | EMP-M Aruna                          | 374      |
| 287     | EMP-M Mahender                       | 375      |
| 288     | EMP-Mohammed Anwar Baig              | 378      |
| 289     | EMP-M.Suresh Salary A/c              | 380      |
| 290     | EMP-P Rahul                          | 381      |
| 291     | EMP-R Uday                           | 382      |
| 292     | EMP-Shalini Yagnesh Sachdev Comm A/c | 383      |
| 293     | EMP-Sirikonda Sharvani               | 384      |
| 294     | EMP-S.Kuldeep Krishna                | 385      |
| 295     | EMP-Somangurthy Nagamani             | 386      |
| 296     | EMP-Srinivas Narayan                 | 387      |
| 297     | EMP-Swetha Madhani                   | 388      |
| 298     | EMP-Syed Mujeeb Uddin Quadri         | 389      |
| 299     | EMP-T Sai Krishna                    | 390      |
| 300     | EOY-Audit Fees Payable               | 391      |
| 301     | EOY-Electricity Bills Payable        | 392      |
| 302     | EOY-PT Payable                       | 393      |
| 303     | EOY-Rent Payable Villa No 02         | 394      |
| 304     | E Prasad Petty Cash                  | 395      |
| 305     | Equipment GST 18%                    | 396      |
| 306     | Equipment IGST 18%                   | 397      |
| 307     | Equipment IGST 28%                   | 398      |
| 308     | EUC-B Rami Naidu                     | 399      |
| 309     | EUC-B.Shanker                        | 400      |
| 310     | EUC-Laxmi Narayana Naraboina         | 401      |
| 311     | EUC-T Kurmanna                       | 402      |
| 312     | FA-Computers & Peripherals           | 403      |
| 313     | FA-Endeavour                         | 404      |
| 314     | FA-Furniture & Fixtures              | 405      |
| 315     | False Celing GST 18%                 | 406      |
| 316     | FA-Mercedes Benz                     | 407      |
| 317     | FA-Mitsubishi Pajero Sports          | 408      |
| 318     | FA-Office Equipment                  | 409      |
| 319     | FA-Printers                          | 410      |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                  | <b>Page No.</b> |
|----------------|-------------------------------------|-----------------|
| 320            | FCAP-Anand Suresh Mehta             | 411             |
| 321            | FCAP-Harish Suresh Mehta            | 412             |
| 322            | FCAP-Modi Housing Pvt Ltd           | 413             |
| 323            | FEXP-Interest on Secured Loans      | 414             |
| 324            | FEXP - Interest on Tds              | 415             |
| 325            | FEXP-Interest on Unsecured Loans    | 416             |
| 326            | Furniture GST 5%                    | 417             |
| 327            | Gardending-COMP                     | 418             |
| 328            | GST Payable                         | 419             |
| 329            | INCOME-Interest From Customers      | 420             |
| 330            | INCOME-Interest From Yes Bank F.D's | 421             |
| 331            | INCOME-Misc                         | 422             |
| 332            | Input CGST                          | 423             |
| 333            | Input CGST 2.5%                     | 441             |
| 334            | Input CGST 9%                       | 442             |
| 335            | INPUT-IGST 18%                      | 444             |
| 336            | Input RCM CGST 9%                   | 445             |
| 337            | Input RCM SGST 9%                   | 446             |
| 338            | Input SGST                          | 447             |
| 339            | Input SGST 2.5%                     | 465             |
| 340            | Input SGST 9%                       | 466             |
| 341            | Instalments Receivable              | 468             |
| 342            | INVE-Modi Realty Mallapur Sy.No.19  | 469             |
| 343            | INV-WIP                             | 470             |
| 344            | JWUD-Allowance for Conumables       | 472             |
| 345            | JWUD-Allowance for Equipment        | 476             |
| 346            | JWUD-Labour Charges                 | 480             |
| 347            | K Prabhaker Reddy Petty Cash        | 484             |
| 348            | LSRD-Allowance for Consumables      | 485             |
| 349            | LSRD-Allowance for Equipment        | 488             |
| 350            | LSRD-Labour Charges                 | 491             |
| 351            | LSUD-Allowance for Consumables      | 495             |
| 352            | LSUD-Allowance for Equipment        | 499             |
| 353            | LSUD-Labour Charges                 | 503             |
| 354            | LSUD-Labour Welfare                 | 507             |
| 355            | M Mahesh Kumar Petty Cash           | 508             |
| 356            | OE-9C GST Payment                   | 509             |
| 357            | OE-Automobile & Hire Charges        | 510             |
| 358            | OE-Electricity Supply               | 511             |
| 359            | OE-Hamali Charges                   | 512             |
| 360            | OE-Misc. Expenses                   | 513             |
| 361            | OE-MISC EXP-UD                      | 515             |
| 362            | OE-Misc. Services                   | 516             |
| 363            | OE-Permit Fees & Charges            | 517             |
| 364            | OERD-Consultancy Charges            | 518             |
| 365            | OERD-Consumables, Repairs & Maint   | 519             |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                             | <b>Page No.</b> |
|----------------|------------------------------------------------|-----------------|
| 366            | OERD-House Keeping Service                     | 520             |
| 367            | OERD-Logestics Expenses                        | 521             |
| 368            | OE-Security Services                           | 522             |
| 369            | OE-Transportation Chagres UD                   | 523             |
| 370            | OEUD-Consumables, Repairs & Maint              | 524             |
| 371            | OEUD-Logestics Expenses                        | 525             |
| 372            | OE-Water Supply                                | 526             |
| 373            | OIE-Advocate Fee                               | 527             |
| 374            | OIE-Allowance for Statutory Payment Contractor | 528             |
| 375            | OIE-Depreciation                               | 529             |
| 376            | OIE-Legal Services                             | 530             |
| 377            | OIE-Maintenance Charges                        | 531             |
| 378            | OIE-Petrol/diesel Expenses                     | 532             |
| 379            | OIERD-Rent & Amenity Charges                   | 533             |
| 380            | OIE-Repairs & Maintenance-Automobiles          | 534             |
| 381            | OIE-Round Off                                  | 535             |
| 382            | OIEUD-Rent                                     | 549             |
| 383            | Ontime Discount                                | 550             |
| 384            | OTHLOAN-Greenwood Heights Sy No.196            | 551             |
| 385            | OTH Loan - Income Tax Provison                 | 552             |
| 386            | OTHLOAN-Kadakia & Modi Housing                 | 553             |
| 387            | OTHLOAN-Mehta & Modi Realty Kowkur Llp         | 554             |
| 388            | OTHLOAN-Modi Properties Pvt Ltd                | 555             |
| 389            | OTHLOAN-Modi Realty Miryalaguda Llp            | 556             |
| 390            | OTHLOAN-Sri Venkataramana Constructions        | 557             |
| 391            | OTHLOAN-Summit Builder-Deposit                 | 558             |
| 392            | OTHLOAN-TCS Receivable                         | 559             |
| 393            | OTHLOAN-TDS Receivable From Custmers 20-21     | 560             |
| 394            | OTHLOAN-TDS Receivable From Customers 19-20    | 561             |
| 395            | OTHLOAN-Villa Orchids Owners Association-Loan  | 562             |
| 396            | Output CGST 9%                                 | 563             |
| 397            | Output SGST 9%                                 | 567             |
| 398            | Paints-COMP                                    | 571             |
| 399            | Paints GST 18%                                 | 572             |
| 400            | Paints GST 28%                                 | 573             |
| 401            | Paints-URD                                     | 574             |
| 402            | Plumbing GST 18%                               | 575             |
| 403            | Plumbing IGST 18%                              | 579             |
| 404            | Plumbing-URD                                   | 580             |
| 405            | Printing & Stationery GST 12%                  | 581             |
| 406            | Printing & Stationery GST 18%                  | 582             |
| 407            | Profit & Loss A/c                              | 583             |
| 408            | PROMORD-Gifts                                  | 584             |
| 409            | PROMOUD-Brokerage                              | 585             |
| 410            | PS-Admin-Audit                                 | 586             |
| 411            | PS-Customer Realation                          | 587             |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                         | <b>Page No.</b> |
|----------------|--------------------------------------------|-----------------|
| 412            | PS-Purchase                                | 588             |
| 413            | PS-Quality Control                         | 589             |
| 414            | PS-Sales & Marketing-Brokerage             | 590             |
| 415            | Rent V No 02 Urd                           | 591             |
| 416            | REVENUE-Extraspects                        | 592             |
| 417            | REVENUE-Forefited Amount                   | 594             |
| 418            | REVENUE-From Unit Sales Exempt             | 595             |
| 419            | REVENUE-From Unit Sales GST                | 598             |
| 420            | Revenue Recognized                         | 601             |
| 421            | RMS-Contractor Materials                   | 602             |
| 422            | Salaries Construction Division             | 603             |
| 423            | SAL-Bonus                                  | 604             |
| 424            | SAL-Conveyance                             | 605             |
| 425            | SAL-Gratuity                               | 606             |
| 426            | SAL-Incentives                             | 607             |
| 427            | SAL-Insurance                              | 608             |
| 428            | SAL-Mobile Allowances                      | 609             |
| 429            | SAL-Salaries                               | 610             |
| 430            | SHAREHOLDER-Anand Suresh Mehta             | 611             |
| 431            | SHAREHOLDER-Hari Suresh Mehta              | 612             |
| 432            | SHAREHOLDER-Modi Housing Pvt Ltd           | 613             |
| 433            | SIP-GST                                    | 615             |
| 434            | SL-PL-Daimler Financial Service            | 616             |
| 435            | SL-PL-Kotak Mihindra Prime Ltd             | 617             |
| 436            | SL-Reg. No-HDFC Car Loan A/c.40592587      | 618             |
| 437            | SP-Act Fibernet                            | 619             |
| 438            | SP-Ajay Mehta                              | 620             |
| 439            | SP-Ardes                                   | 621             |
| 440            | SP-A.S Agarwal Co.                         | 622             |
| 441            | SP-BPCL-ECMS ( Fleet Business )            | 623             |
| 442            | SP-Hiregange & Associates                  | 624             |
| 443            | SP-KGM & Co                                | 625             |
| 444            | SP-L Rajeswara Rao                         | 626             |
| 445            | SP-Mahendra Security Servies               | 627             |
| 446            | SP-Manoj Mathur                            | 628             |
| 447            | SP-Matrix Recon Private Limited            | 629             |
| 448            | SP-Modi Housing Pvt Ltd-Starutory Payments | 630             |
| 449            | SP-Modi Properties Pvt Ltd                 | 631             |
| 450            | SP-New Hanuman Traders                     | 632             |
| 451            | SP-New Sai Electical & Hardware            | 633             |
| 452            | SP-Ravinder Reddy Gaddam                   | 634             |
| 453            | SP-Registretion Expenses                   | 635             |
| 454            | SP-Shreyas Services                        | 636             |
| 455            | SP-Soham Modi HUF                          | 637             |
| 456            | SP- Sri Bhavani Digitals                   | 638             |
| 457            | SP-Sri Bvhavani Ads                        | 639             |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                            | <b>Page No.</b> |
|----------------|-----------------------------------------------|-----------------|
| 458            | SP-Ssllp-Common Expenditure                   | 640             |
| 459            | SP-Summit Builders Statutory Payments         | 641             |
| 460            | SP-Summit Sales Llp-Logistics                 | 642             |
| 461            | SP-V Green Media Pvt. Ltd.                    | 645             |
| 462            | SP-Villa Orchids Owners Association           | 646             |
| 463            | SP-Y Pushpalatha                              | 647             |
| 464            | Steel GST 18%                                 | 648             |
| 465            | Sundry Purchases GST 12%                      | 649             |
| 466            | Sundry Purchases GST 18%                      | 650             |
| 467            | Sundry Purchases GST@ 5%                      | 652             |
| 468            | Sundry Purchases -Nil Rated                   | 653             |
| 469            | Sundry Purchases-URD                          | 654             |
| 470            | SUP-24 Mantra Technologies                    | 655             |
| 471            | SUP-Adishwar Auto Diagnostics P Ltd           | 656             |
| 472            | SUPADV-Summit Sales LLP-Deposit               | 657             |
| 473            | SUP-Anisha Associates                         | 658             |
| 474            | SUP-Bell Electronics                          | 659             |
| 475            | SUP-Bhagwati Electricals                      | 660             |
| 476            | SUP-Caps Gold Pvt Ltd                         | 661             |
| 477            | Sup Choudhary                                 | 662             |
| 478            | SUP-Digital Marketing                         | 663             |
| 479            | SUP-Elegant Enterprises                       | 664             |
| 480            | SUP-Ganesh Tube Traders                       | 665             |
| 481            | SUP- Ganji Venkannah & Sons                   | 666             |
| 482            | SUP-Gautham Enterprises                       | 667             |
| 483            | SUP-Global Safety Solutions                   | 668             |
| 484            | SUP-GP Buildcon                               | 669             |
| 485            | SUP-Irrigation Products International Pvt Ltd | 670             |
| 486            | Sup Jai Mathaji Traders                       | 671             |
| 487            | SUP-JSW Cement Limited                        | 672             |
| 488            | SUP-Jyothi Bamboo and Ballies Merchant        | 673             |
| 489            | SUP-Kesar Steel and Furnitures                | 674             |
| 490            | SUP-LB Enterprises                            | 675             |
| 491            | SUP-Lepakshi Tarpaulin Industries             | 676             |
| 492            | SUP-Maha Lakshmi Traders                      | 677             |
| 493            | SUP-Mahaveer SS Metal                         | 678             |
| 494            | SUP-Malles                                    | 679             |
| 495            | SUP-Mek Engineering Corporation               | 680             |
| 496            | SUP-M Indra Reddy                             | 681             |
| 497            | SUP-M Indra Reddy-URD                         | 682             |
| 498            | SUP- Mishkat Engineering Stores               | 683             |
| 499            | SUP-M R Publicities                           | 684             |
| 500            | SUP-Patel & Co.                               | 685             |
| 501            | SUP-Patel Enterprises                         | 686             |
| 502            | SUP-Praful Sanitary                           | 687             |
| 503            | SUP-Premier Engineering Corporation           | 688             |

continued ...

**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                                   | <b>Page No.</b> |
|----------------|------------------------------------------------------|-----------------|
| 504            | SUP-P. Satish Kumar Eng. Works                       | 689             |
| 505            | SUP-Purnima Mosaic Tiles                             | 690             |
| 506            | Sup Radiant Systems                                  | 691             |
| 507            | SUP-Reflections Electricals (P) Ltd.                 | 692             |
| 508            | SUP-Rhythm Ads                                       | 693             |
| 509            | SUP-Robo Silicon Pvt Ltd                             | 694             |
| 510            | SUP-Sai Lakshmi Enterprises                          | 695             |
| 511            | SUP-Sai Vishal Enterprises                           | 697             |
| 512            | SUP-Sathyavaru Hardware                              | 698             |
| 513            | SUP-Satish Electrical Works                          | 699             |
| 514            | SUP-Seven Hills Enterprises                          | 700             |
| 515            | SUP-Shah Traders                                     | 701             |
| 516            | SUP-Shiv Shakti Machine Tools Hardware & Electricals | 702             |
| 517            | SUP-Shree Wire & Wire Nettings                       | 703             |
| 518            | SUP- Shri Kripalu Trading Company                    | 704             |
| 519            | SUP-Shubham Enterprises                              | 705             |
| 520            | SUP-Shweta Computers                                 | 706             |
| 521            | SUP-S.K Enterprises                                  | 707             |
| 522            | SUP-Sree Sai Sharanya Enterprises                    | 708             |
| 523            | SUP-Sri Balaji Enterprises                           | 709             |
| 524            | SUP-Sri Bala Saraswathi Industries                   | 710             |
| 525            | Sup - Sri Chamunda                                   | 711             |
| 526            | Sup Sri Choudhary Electricals                        | 712             |
| 527            | Sup Sri Raghavendra Enterprises                      | 713             |
| 528            | SUP-Sri Rama Flyash Bricks                           | 714             |
| 529            | SUP-Sri Rama Paints & Pipe Fitting Stores            | 715             |
| 530            | SUP-Sri Sai Rohit Marketing Company                  | 716             |
| 531            | SUP-Sri Sai Vishal Enterprises                       | 717             |
| 532            | SUP-S.R. Lights                                      | 718             |
| 533            | SUP-Summit Sales Llp                                 | 719             |
| 534            | SUP-Swastik Commercial Corporation                   | 729             |
| 535            | SUP-Tanishq Steels Limited                           | 730             |
| 536            | SUP-Veerabhadra Enterprises                          | 731             |
| 537            | SUP-Venkataramana Stationery & Binding Works         | 732             |
| 538            | SUP-Vivid World                                      | 733             |
| 539            | TDS-1% Contract                                      | 734             |
| 540            | TDS-1.5% Contract                                    | 735             |
| 541            | TDS-2% Contract                                      | 741             |
| 542            | TDS-3.75% Brokerage/commission                       | 742             |
| 543            | TDS-.75% Contract                                    | 744             |
| 544            | TDS-7.5% Interest                                    | 765             |
| 545            | TDS-7.5% Professional Charges                        | 766             |
| 546            | Tiles, Granite, Etc. GST 18%                         | 768             |
| 547            | Tiles, Granite, Etc. GST 5%                          | 770             |
| 548            | Tools GST 18%                                        | 771             |
| 549            | Tools GST 5%                                         | 772             |

continued ...



**Villa Orchids LLP (20-21)**

Index : 1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>             | <b>Page No.</b> |
|----------------|--------------------------------|-----------------|
| 550            | USL-Chandra P Mulani           | 773             |
| 551            | USL-Jayash P Mulani            | 774             |
| 552            | USL-Kusum Mehta                | 775             |
| 553            | USL-N I Properties Investments | 776             |
| 554            | USL-Paramount Builders         | 777             |
| 555            | USL-Soham S Modi               | 778             |
| 556            | USL-Suman R Mulani             | 779             |
| 557            | Windows GST 18%                | 780             |