

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book

SD ROAD,SECUNDRABAD-500003

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,455.28	
4-Apr-22	By CONJBDW-G.Mannem	Payment	PAY/10001		1,584.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10002		4,950.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10003		2,779.00
	By EMP-Illam Ramakrishna	Payment	PAY/10004		22,276.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10005		14,455.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10001	50,000.00	
7-Apr-22	By SP-SSLLP Logistics	Payment	PAY/10006		13,068.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10007		150.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10008		4,752.00
9-Apr-22	By EMP-Illam Ramakrishna	Payment	PAY/10009		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10010		399.00
14-Apr-22	By SP-Ajay Mehta	Payment	PAY/10011		2,160.00
	By CONJBDW-B Jogaiah	Payment	PAY/10012		1,237.00
	By CONJBDW-Md Khudoos	Payment	PAY/10013		1,237.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10014		6,187.00
15-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10002	50,000.00	
16-Apr-22	By USL-Malve Durga Das	Payment	PAY/10015		29,700.00
	By USL-Mattay Shyam Sunder	Payment	PAY/10016		10,800.00
19-Apr-22	By TDS-0.10% Purchase	Payment	PAY/10017		24,098.00
20-Apr-22	By OIE-Legal Services	Payment	PAY/10018		45,000.00
21-Apr-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10020		1,920.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10021		6,534.00
23-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10003	80,000.00	
27-Apr-22	By TDS-2% Contract	Payment	PAY/10022		71,000.00
30-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10004	1,25,000.00	
4-May-22	By Cash	Contra	CON/10001		10,000.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10023		2,830.00
5-May-22	By TDS-10% Professional Charges	Payment	PAY/10024		5,489.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10025		3,712.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10026		2,079.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10027		6,187.00
6-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10005	15,000.00	
12-May-22	By CONJBDW-G.Mannem	Payment	PAY/10028		3,118.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10029		3,712.00
14-May-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10030		150.00
16-May-22	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10006	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10007	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10008	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10009	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10010	1,00,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10031		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10032		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10033		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10034		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10035		1,00,000.00
17-May-22	By USL-Soham S Modi	Payment	PAY/10036		81,251.00
	Carried Over			44,42,455.28	44,83,213.00

continued ...

Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,455.28	44,83,213.00
19-May-22	By SP-Hiregange & Associates LLP	Payment	PAY/10037		10,800.00
21-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10011	1,50,000.00	
24-May-22	By SIP-TDS	Payment	PAY/10038		3,894.00
27-May-22	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10039		41,877.00
28-May-22	By OTHLOAN-Income Tax Provison	Payment	PAY/10040		25,980.00
1-Jun-22	To EMP-Dandothikar Ramesh	Receipt	REC/10012	2,164.00	
3-Jun-22	By TDS-10% Professional Charges	Payment	PAY/10041		975.00
28-Jun-22	By TDS-10% Interest	Payment	PAY/10042		530.00
1-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10043		6,116.00
15-Jul-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10013	50,000.00	
	By SUP-Summit Sales Llp	Payment	PAY/10044		37,912.00
16-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10045		5,400.00
22-Jul-22	By SP-SSLLP Logistics	Payment	PAY/10046		1,400.00
1-Aug-22	By USL-Malve Durga Das	Payment	PAY/10047		29,700.00
	By USL-Mattay Shyam Sunder	Payment	PAY/10048		10,800.00
3-Aug-22	By TDS-10% Professional Charges	Payment	PAY/10049		4,866.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10014	35,000.00	
9-Aug-22	By SUP-Shruti Agarwal	Payment	PAY/10050		4,860.00
	By Output CGST 9%	Payment	PAY/10051		9,70,000.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10015	10,00,000.00	
20-Aug-22	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10053		20,270.00
2-Sep-22	By TDS-1% Contract	Payment	PAY/10054		655.00
10-Sep-22	By SP-Hiregange & Associates LLP	Payment	PAY/10055		10,800.00
13-Sep-22	To SP-SSLLP Common Expenditure	Receipt	REC/10016	7,628.00	
17-Sep-22	By TDS-10% Professional Charges	Payment	PAY/10056		2,000.00
24-Sep-22	By SUP-Summit Sales Llp	Payment	PAY/10057		2,106.00
7-Oct-22	By EMP-Gunda Rajesh Babu	Payment	PAY/10058		15,265.00
8-Oct-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10017	6,00,000.00	
	By OTHLOAN-Income Tax Provison	Payment	PAY/10059		5,15,520.00
14-Oct-22	By SUP-Summit Sales Llp	Payment	PAY/10060		2,106.00
15-Oct-22	By USL-Mattay Shyam Sunder	Payment	PAY/10061		10,800.00
	By USL-Malve Durga Das	Payment	PAY/10062		29,700.00
19-Oct-22	By SP-Hiregange & Associates LLP	Payment	PAY/10064		5,400.00
22-Oct-22	By EMP-Illam Ramakrishna	Payment	PAY/10065		8,996.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10066		7,552.00
29-Oct-22	By TDS-10% Interest	Payment	PAY/10067		4,000.00
1-Nov-22	By FEXP-Bank Charges	Payment	PAY/10068		350.00
	By FEXP-Bank Charges	Payment	PAY/10069		63.00
7-Nov-22	By Output CGST 9%	Payment	PAY/10070		17,500.00
9-Nov-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10018	10,000.00	
10-Nov-22	By SUP-Shruti Agarwal	Payment	PAY/10071		4,810.00
30-Nov-22	By TDS-10% Professional Charges	Payment	PAY/10072		888.00
17-Dec-22	By SP-Hiregange & Associates LLP	Payment	PAY/10073		5,400.00
20-Dec-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10019	25,000.00	
26-Dec-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10020	25,000.00	
31-Dec-22	By TDS-10% Professional Charges	Payment	PAY/10074		1,725.00
6-Jan-23	By USL-Malve Durga Das	Payment	PAY/10075		29,700.00
	By USL-Mattay Shyam Sunder	Payment	PAY/10076		10,800.00
7-Jan-23	To OTHLOAN-Mr.Srikumar Baggri Villa No.215	Receipt	REC/10021	20,420.00	
	By SP-SSLLP Logistics	Payment	PAY/10077		18,630.00
9-Jan-23	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10022	25,000.00	
17-Jan-23	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10023	1,08,588.00	
	Carried Over			65,01,255.28	63,63,359.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,01,255.28	63,63,359.00
27-Jan-23	By CONJBDW-B Jogaiah	Payment	PAY/10078		1,237.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10079		3,415.00
31-Jan-23	By TDS-1% Contract	Payment	PAY/10080		4,548.00
1-Feb-23	By SP-Hiregange & Associates LLP	Payment	PAY/10081		10,800.00
2-Feb-23	By CONJBDW-P Praveen Kumar	Payment	PAY/10083		1,930.00
	By CONJBDW-Ravichand Machgaiya	Payment	PAY/10084		3,714.00
4-Feb-23	By SP-SSLLP Logistics	Payment	PAY/10085		17,350.00
10-Feb-23	By CONJBDW-Ravichand Machgaiya	Payment	PAY/10086		1,237.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10087		1,237.00
	By CONJBDW-V.Balakrishna	Payment	PAY/10088		3,415.00
15-Feb-23	By EOY-Audit Fees Payable	Payment	PAY/10089		41,510.00
17-Feb-23	By SP-Hiregange & Associates LLP	Payment	PAY/10090		5,400.00
24-Feb-23	By SUP-Shruti Agarwal	Payment	PAY/10091		4,372.00
1-Mar-23	By TDS-1% Contract	Payment	PAY/10092		4,868.00
10-Mar-23	By SP-Hiregange & Associates LLP	Payment	PAY/10093		5,400.00
16-Mar-23	By CONJBDW-Md Khudoos	Payment	PAY/10094		2,970.00
	By SUP-Summit Sales Llp	Payment	PAY/10095		9,942.00
				65,01,255.28	64,86,704.00
By	Closing Balance				14,551.28
				65,01,255.28	65,01,255.28

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,05,903.00	
20-Apr-22	By OE-Misc. Services UD	Payment	PAY/10019		10,000.00
4-May-22	To BANK-Yes Bank-009763700001730	Contra	CON/10001	10,000.00	
9-Aug-22	By OE-Misc. Expenses	Payment	PAY/10052		312.00
19-Oct-22	By SAL-Conveyance	Payment	PAY/10063		550.00
				1,15,903.00	10,862.00
	By Closing Balance				1,05,041.00
				1,15,903.00	1,15,903.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**CONJBDW-B Jogaiah**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10012	1,250.00	
15-Apr-22	By DPUD-Dept Work	Journal	JOU/10006		1,250.00
27-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10078	1,250.00	
16-Mar-23	By DPUD-Dept Work	Journal	JOU/10047		1,250.00
				2,500.00	2,500.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-G.Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10001	1,600.00	
	By DPUD-Dept Work	Journal	JOU/10003		1,600.00
12-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10028	3,150.00	
14-May-22	By DPUD-Dept Work	Journal	JOU/10016		3,150.00
				4,750.00	4,750.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**CONJBDW-Md Khudoos**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10013	1,250.00	
15-Apr-22	By DPUD-Dept Work	Journal	JOU/10007		1,250.00
16-Mar-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10094	3,000.00	
23-Mar-23	By DPUD-Dept Work	Journal	JOU/10049		3,000.00
				4,250.00	4,250.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**CONJBDW-P Praveen Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10083	1,950.00	
3-Feb-23	By DPUD-Dept Work	Journal	JOU/10042		1,950.00
10-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10087	1,250.00	
16-Mar-23	By DPUD-Dept Work	Journal	JOU/10044		1,250.00
				3,200.00	3,200.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**CONJBDW-Ravichand Machgaiya**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10084	3,750.00	
3-Feb-23	By DPUD-Dept Work	Journal	JOU/10043		3,750.00
10-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10086	1,250.00	
16-Mar-23	By DPUD-Dept Work	Journal	JOU/10045		1,250.00
				5,000.00	5,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**CONJBDW-V.Balakrishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10088	3,450.00	
21-Mar-23	By DPUD-Dept Work	Journal	JOU/10048		3,450.00
				3,450.00	3,450.00

Villa Orchids LLP (22-23)
MG Road, Ranigunj
Secunderabad
CONJBDW-V.Balakrishna(Civil)
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10002	5,000.00	
	By DPUD-Dept Work	Journal	JOU/10002		5,000.00
7-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10008	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10004		4,800.00
14-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10014	6,250.00	
15-Apr-22	By DPUD-Dept Work	Journal	JOU/10005		6,250.00
21-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10020	1,940.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10021	6,600.00	
23-Apr-22	By JWUD-Labour Charges	Journal	JOU/10008		1,940.00
	By DPUD-Dept Work	Journal	JOU/10009		6,600.00
5-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10025	3,750.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10026	2,100.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10027	6,250.00	
7-May-22	By DPUD-Dept Work	Journal	JOU/10012		6,250.00
	By DPUD-Dept Work	Journal	JOU/10013		3,750.00
	By DPUD-Dept Work	Journal	JOU/10014		2,100.00
12-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10029	3,750.00	
14-May-22	By DPUD-Dept Work	Journal	JOU/10015		3,750.00
27-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10079	3,450.00	
16-Mar-23	By DPUD-Dept Work	Journal	JOU/10046		3,450.00
				43,890.00	43,890.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**CONT-P Gangadhar (Painting Work)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By LSUD-Labour Charges	Purchase	PUR/10002		42,300.00
27-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10039	42,300.00	
20-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10011		20,475.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10053	20,475.00	
				62,775.00	62,775.00

Villa Orchids LLP (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			741.00	
31-Mar-23 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10080		741.00
				741.00	741.00

Villa Orchids LLP (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,03,920.00
5-Jan-23	To INCOME-Interest From Customers	Journal	JOU/10039	4,00,000.00	
17-Jan-23	By BANK-Yes Bank-009763700001730	Receipt	REC/10023		1,08,588.00
31-Mar-23	To SP-SLLP Logistics	Journal	JOU/10066	12,508.00	
				4,12,508.00	4,12,508.00

Villa Orchids LLP (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,295.00
	To Closing Balance			11,295.00	
				11,295.00	11,295.00

Villa Orchids LLP (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			14,183.00	
31-Mar-23 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10084		14,183.00
				14,183.00	14,183.00

Villa Orchids LLP (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,280.00
	To Closing Balance			43,280.00	
				43,280.00	43,280.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Villa No.88 Mr.T M Madhusudhan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				55,854.31
	To Closing Balance			55,854.31	
				55,854.31	55,854.31

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10002	5,000.00	
	To CONJBDW-G.Mannem	Journal	JOU/10003	1,600.00	
7-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10004	4,800.00	
15-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10005	6,250.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10006	1,250.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10007	1,250.00	
23-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10009	6,600.00	
7-May-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10012	6,250.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10013	3,750.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10014	2,100.00	
14-May-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10015	3,750.00	
	To CONJBDW-G.Mannem	Journal	JOU/10016	3,150.00	
3-Feb-23	To CONJBDW-P Praveen Kumar	Journal	JOU/10042	1,950.00	
	To CONJBDW-Ravichand Machgaiya	Journal	JOU/10043	3,750.00	
16-Mar-23	To CONJBDW-P Praveen Kumar	Journal	JOU/10044	1,250.00	
	To CONJBDW-Ravichand Machgaiya	Journal	JOU/10045	1,250.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10046	3,450.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10047	1,250.00	
21-Mar-23	To CONJBDW-V.Balakrishna	Journal	JOU/10048	3,450.00	
23-Mar-23	To CONJBDW-Md Khudoos	Journal	JOU/10049	3,000.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10068		65,100.00
				65,100.00	65,100.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To SUP-Summit Sales Llp	Purchase	PUR/10022	2,940.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10072		2,940.00
				2,940.00	2,940.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-A Suresh Loan A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-A.Suresh Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,068.00	
	By Closing Balance				12,068.00
				12,068.00	12,068.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-C.Vasundhara**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				845.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10057	845.00	
				845.00	845.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad**EMP-Dandothikar Ramesh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,690.00
4-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10005	14,455.00	
9-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10010	399.00	
1-Jun-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10012		2,164.00
22-Oct-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10066	7,552.00	
	By SAL-Incentives	Journal	JOU/10034		7,552.00
				22,406.00	22,406.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-Gunda Rajesh Babu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,543.00
7-Oct-22	By SAL-Gratuity	Journal	JOU/10029		15,265.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10058	15,265.00	
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10028	3,543.00	
				18,808.00	18,808.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-Illam Ramakrishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,675.00
4-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10004	22,276.00	
9-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10009	399.00	
22-Oct-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10065	8,996.00	
	By SAL-Incentives	Journal	JOU/10034		8,996.00
				31,671.00	31,671.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-Mangillipalli Mahesh Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,755.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10058	2,755.00	
				2,755.00	2,755.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-P Rahul**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10059	5,000.00	
				5,000.00	5,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-R Uday**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,279.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10060	7,279.00	
				7,279.00	7,279.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EMP-T Sai Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,524.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10061	8,524.00	
				8,524.00	8,524.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,586.00
15-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10089	41,510.00	
31-Mar-23	By OIE-Audit Fee	Journal	JOU/10056		4,359.00
				41,510.00	47,945.00
	To Closing Balance			6,435.00	
				47,945.00	47,945.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
23-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10037	150.00	
				150.00	150.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**E Prasad Petty Cash**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,995.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10083	24,995.00	
				24,995.00	24,995.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To SUP-Summit Sales Llp	Purchase	PUR/10007	13,345.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10073		13,345.00
				13,345.00	13,345.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**FA-Endeavour**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,28,955.50	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10054		1,84,343.00
				12,28,955.50	1,84,343.00
	By Closing Balance				10,44,612.50
				12,28,955.50	12,28,955.50

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**FA-Office Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,476.95	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10055		972.00
				6,476.95	972.00
	By Closing Balance				5,504.95
				6,476.95	6,476.95

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

FCAP-Anand Suresh Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10068	350.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10069	63.00	
				413.00	
	By Closing Balance				413.00
				413.00	413.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To USL-Malve Durga Das	Journal	JOU/10018	33,000.00	
	To USL-Mattay Shyam Sunder	Journal	JOU/10020	12,000.00	
15-Oct-22	To USL-Mattay Shyam Sunder	Journal	JOU/10030	12,000.00	
	To USL-Malve Durga Das	Journal	JOU/10032	33,000.00	
5-Jan-23	To TDS-10% Interest	Journal	JOU/10040	33,000.00	
	To TDS-10% Interest	Journal	JOU/10041	12,000.00	
31-Mar-23	To USL-Mattay Shyam Sunder	Journal	JOU/10050	12,000.00	
	To USL-Malve Durga Das	Journal	JOU/10052	33,000.00	
				1,80,000.00	
By	Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To SUP-Green Belt Services	Purchase	PUR/10025	4,734.18	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10067		4,734.18
				4,734.18	4,734.18

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Homeline Infra**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				34,37,840.00
	To Closing Balance			34,37,840.00	
				34,37,840.00	34,37,840.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Journal	JOU/10039		4,00,000.00
					4,00,000.00
	To Closing Balance			4,00,000.00	
				4,00,000.00	4,00,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta	Purchase	PUR/10001	180.00	
	By Output CGST 9%	Journal	JOU/10010		180.00
19-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10003	450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10004	962.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10005	274.33	
24-May-22	To SUP-Summit Sales Llp	Purchase	PUR/10006	453.60	
22-Jun-22	To SUP-Summit Sales Llp	Purchase	PUR/10007	1,201.05	
1-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10008	509.67	
16-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10009	450.00	
9-Aug-22	To SUP-Shruti Agarwal	Purchase	PUR/10010	405.00	
10-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	900.00	
27-Sep-22	To SUP-Summit Sales Llp	Purchase	PUR/10013	160.65	
11-Oct-22	To SUP-Summit Sales Llp	Purchase	PUR/10014	160.65	
19-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10015	450.00	
10-Nov-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10016	450.00	
	To SUP-Shruti Agarwal	Purchase	PUR/10017	405.00	
8-Dec-22	To SP-SSLLP Logistics	Purchase	PUR/10018	1,552.50	
1-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10019	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10020	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/10021	1,442.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10022	264.60	
3-Feb-23	To SP-SSLLP Logistics	Purchase	PUR/10023	3.12	
14-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10024	450.00	
24-Feb-23	To SUP-Shruti Agarwal	Purchase	PUR/10026	354.96	
9-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10027	450.00	
16-Mar-23	To SUP-Summit Sales Llp	Purchase	PUR/10028	493.35	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10029	450.00	
	By OTHLOAN-GST Input TAX	Journal	JOU/10065		18,993.82
	To SP-Hiregange & Associates LLP	Purchase	PUR/10030	5,400.00	
				19,173.82	19,173.82

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To Output CGST RCM	Journal	JOU/10035	322.00	
	To Output CGST RCM	Journal	JOU/10036	6,750.00	
31-Mar-23	By OTHLOAN-GST Input TAX	Journal	JOU/10065		7,072.00
				7,072.00	7,072.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To Output CGST RCM	Journal	JOU/10035	322.00	
	To Output CGST RCM	Journal	JOU/10036	6,750.00	
31-Mar-23	By OTHLOAN-GST Input TAX	Journal	JOU/10065		7,072.00
				7,072.00	7,072.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta	Purchase	PUR/10001	180.00	
	By Output CGST 9%	Journal	JOU/10010		180.00
19-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10003	450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10004	962.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10005	274.33	
24-May-22	To SUP-Summit Sales Llp	Purchase	PUR/10006	453.60	
22-Jun-22	To SUP-Summit Sales Llp	Purchase	PUR/10007	1,201.05	
1-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10008	509.67	
16-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10009	450.00	
9-Aug-22	To SUP-Shruti Agarwal	Purchase	PUR/10010	405.00	
10-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	900.00	
27-Sep-22	To SUP-Summit Sales Llp	Purchase	PUR/10013	160.65	
11-Oct-22	To SUP-Summit Sales Llp	Purchase	PUR/10014	160.65	
19-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10015	450.00	
10-Nov-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10016	450.00	
	To SUP-Shruti Agarwal	Purchase	PUR/10017	405.00	
8-Dec-22	To SP-SSLLP Logistics	Purchase	PUR/10018	1,552.50	
1-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10019	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10020	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/10021	1,442.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10022	264.60	
3-Feb-23	To SP-SSLLP Logistics	Purchase	PUR/10023	3.12	
14-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10024	450.00	
24-Feb-23	To SUP-Shruti Agarwal	Purchase	PUR/10026	354.96	
9-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10027	450.00	
16-Mar-23	To SUP-Summit Sales Llp	Purchase	PUR/10028	493.35	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10029	450.00	
	By OTHLOAN-GST Input TAX	Journal	JOU/10065		18,993.82
	To SP-Hiregange & Associates LLP	Purchase	PUR/10030	5,400.00	
				19,173.82	19,173.82

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10008	388.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10069		388.00
				388.00	388.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10008	776.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10070		776.00
				776.00	776.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10008	776.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10071		776.00
				776.00	776.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**K Prabhaker Reddy Petty Cash**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,02,775.80
	To Closing Balance			4,02,775.80	
				4,02,775.80	4,02,775.80

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10002	8,460.00	
20-Aug-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10011	4,095.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10076		12,555.00
				12,555.00	12,555.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10002	16,920.00	
20-Aug-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10011	8,190.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10077		25,110.00
				25,110.00	25,110.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10002	16,920.00	
20-Aug-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10011	8,190.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10078		25,110.00
				25,110.00	25,110.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To SP-SSLLP Logistics	Journal	JOU/10017	1,400.00	
9-Aug-22	To Cash	Payment	PAY/10052	312.00	
				1,712.00	
	By Closing Balance				1,712.00
				1,712.00	1,712.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Misc.Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SUP-Shruti Agarwal	Purchase	PUR/10017	621.00	
				621.00	
	By Closing Balance				621.00
				621.00	621.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OE-Misc. Services UD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To Cash	Payment	PAY/10019	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta	Purchase	PUR/10001	2,000.00	
19-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10003	5,000.00	
1-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10008	5,663.00	
16-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10009	5,000.00	
9-Aug-22	To SUP-Shruti Agarwal	Purchase	PUR/10010	4,500.00	
10-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	10,000.00	
19-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10015	5,000.00	
10-Nov-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10016	5,000.00	
	To SUP-Shruti Agarwal	Purchase	PUR/10017	3,879.00	
1-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10019	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10020	5,000.00	
14-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10024	5,000.00	
24-Feb-23	To SUP-Shruti Agarwal	Purchase	PUR/10026	3,944.00	
9-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10027	5,000.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10029	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10030	60,000.00	
				1,34,986.00	
By	Closing Balance				1,34,986.00
				1,34,986.00	1,34,986.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OIE-Audit Fee**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable	Journal	JOU/10056	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OIE-Bad Deits/credits Written Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-C.Vasundhara	Journal	JOU/10057		845.00
	By EMP-Mangillipalli Mahesh Kumar	Journal	JOU/10058		2,755.00
	By EMP-P Rahul	Journal	JOU/10059		5,000.00
	By EMP-R Uday	Journal	JOU/10060		7,279.00
	By EMP-T Sai Krishna	Journal	JOU/10061		8,524.00
	By EMP-Gunda Rajesh Babu	Journal	JOU/10028		3,543.00
	To CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10080	741.00	
	By OTHLOAN-Mr.Srikumar Baggri Villa No.215	Journal	JOU/10082		20,420.00
	By E Prasad Petty Cash	Journal	JOU/10083		24,995.00
	To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	Journal	JOU/10084	14,183.00	
	By SP-Modi Housing Pvt Ltd-Starutory Payments	Journal	JOU/10085		1,19,555.00
				14,924.00	1,92,916.00
	To Closing Balance			1,77,992.00	
				1,92,916.00	1,92,916.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Endeavour	Journal	JOU/10054	1,84,343.00	
	To FA-Office Equipment	Journal	JOU/10055	972.00	
				1,85,315.00	
	By Closing Balance				1,85,315.00
				1,85,315.00	1,85,315.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10018	50,000.00	
31-Mar-23	To SP-Soham Modi HUF	Journal	JOU/10081	1,000.00	
				51,000.00	
	By Closing Balance				51,000.00
				51,000.00	51,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OIE-Petrol/diesel Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10001	2,779.00	
4-May-22	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10011	2,830.00	
				5,609.00	
By	Closing Balance				5,609.00
				5,609.00	5,609.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10004		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10005	0.19	
24-May-22	By Plumbing GST 18%	Purchase	PUR/10006		0.20
22-Jun-22	By Equipment GST 18%	Purchase	PUR/10007		0.10
1-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10008		0.34
27-Sep-22	By Plumbing GST 18%	Purchase	PUR/10013		0.30
11-Oct-22	By Plumbing GST 18%	Purchase	PUR/10014		0.30
1-Feb-23	By PS-Customer Realation	Purchase	PUR/10021		0.40
	By Electrical GST 18%	Purchase	PUR/10022		0.20
3-Feb-23	To SP-SSLLP Logistics	Purchase	PUR/10023	0.07	
17-Feb-23	By Gardending-COMP	Purchase	PUR/10025		0.18
24-Feb-23	To SUP-Shruti Agarwal	Purchase	PUR/10026	0.08	
16-Mar-23	By Plumbing GST 18%	Purchase	PUR/10028		0.39
	To BANK-Yes Bank-009763700001730	Payment	PAY/10095	5.00	
				5.34	2.69
By	Closing Balance				2.65
				5.34	5.34

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Greenwood Heights Sy No.196

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,08,000.00
	To Closing Balance			1,08,000.00	
				1,08,000.00	1,08,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OTHLOAN-GST Input TAX**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input RCM CGST 9%	Journal	JOU/10065	63,941.64	
				63,941.64	
	By Closing Balance				63,941.64
				63,941.64	63,941.64

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OTHLOAN-Income Tax Ay 20-21**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			30,050.00	
31-Mar-23 By	OTHLOAN-Income Tax Provison	Journal	JOU/10079		30,050.00
				30,050.00	30,050.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OTHLOAN-Income Tax Provison**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10040	25,980.00	
8-Oct-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10059	5,15,520.00	
31-Mar-23	By SHAREHOLDER-Anand Suresh Mehta	Journal	JOU/10063		5,71,803.00
	To OTHLOAN-TCS Receivable 21-22	Journal	JOU/10064	253.00	
	To OTHLOAN-Income Tax Ay 20-21	Journal	JOU/10079	30,050.00	
				5,71,803.00	5,71,803.00

Villa Orchids LLP (22-23)
MG Road, Ranigunj
Secunderabad
OTHLOAN-Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Miryalaguda Llp

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,18,800.00	
	By Closing Balance				1,18,800.00
				1,18,800.00	1,18,800.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OTHLOAN-Mr.Srikumar Baggri Villa No.215**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By BANK-Yes Bank-009763700001730	Receipt	REC/10021		20,420.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10082	20,420.00	
				20,420.00	20,420.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**OTHLOAN-TCS Receivable 21-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			253.00	
31-Mar-23 By	OTHLOAN-Income Tax Provison	Journal	JOU/10064		253.00
				253.00	253.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,72,533.75
30-Apr-22	To Input CGST	Journal	JOU/10010	180.00	
9-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10051	4,84,900.00	
31-Aug-22	By SIP-GST	Journal	JOU/10022		2,975.00
	By SIP-GST	Journal	JOU/10023		2,505.00
	By SIP-GST	Journal	JOU/10024		250.00
	By SIP-GST	Journal	JOU/10025		250.00
	By SIP-GST	Journal	JOU/10026		170.00
	By SIP-GST	Journal	JOU/10027		269.25
7-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10070	91.00	
20-Dec-22	By SIP-GST	Journal	JOU/10038		313.00
31-Mar-23	By OTHLOAN-GST Input TAX	Journal	JOU/10065		5,905.00
				4,85,171.00	4,85,171.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output CGST RCM

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By Input RCM CGST 9%	Journal	JOU/10035		322.00
	By Input RCM CGST 9%	Journal	JOU/10036		6,750.00
7-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10070	7,072.00	
				7,072.00	7,072.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,72,533.75
30-Apr-22	To Input CGST	Journal	JOU/10010	180.00	
9-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10051	4,84,900.00	
31-Aug-22	By SIP-GST	Journal	JOU/10022		2,975.00
	By SIP-GST	Journal	JOU/10023		2,505.00
	By SIP-GST	Journal	JOU/10024		250.00
	By SIP-GST	Journal	JOU/10025		250.00
	By SIP-GST	Journal	JOU/10026		170.00
	By SIP-GST	Journal	JOU/10027		269.25
7-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10070	91.00	
20-Dec-22	By SIP-GST	Journal	JOU/10038		313.00
31-Mar-23	By OTHLOAN-GST Input TAX	Journal	JOU/10065		5,905.00
				4,85,171.00	4,85,171.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output SGST RCM

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By Input RCM CGST 9%	Journal	JOU/10035		322.00
	By Input RCM CGST 9%	Journal	JOU/10036		6,750.00
7-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10070	7,072.00	
				7,072.00	7,072.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To SUP-Summit Sales Llp	Purchase	PUR/10005	3,048.15	
24-May-22	To SUP-Summit Sales Llp	Purchase	PUR/10006	5,040.00	
27-Sep-22	To SUP-Summit Sales Llp	Purchase	PUR/10013	1,785.00	
11-Oct-22	To SUP-Summit Sales Llp	Purchase	PUR/10014	1,785.00	
16-Mar-23	To SUP-Summit Sales Llp	Purchase	PUR/10028	5,481.69	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10074		17,139.84
				17,139.84	17,139.84

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SHAREHOLDER-Anand Suresh Mehta	Journal	JOU/10062		82,465.84
					82,465.84
	To Closing Balance			82,465.84	
				82,465.84	82,465.84

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**PS-Customer Realation**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	To SP-SSLLP Logistics	Purchase	PUR/10018	17,250.00	
1-Feb-23	To SP-SSLLP Logistics	Purchase	PUR/10021	16,030.00	
				33,280.00	
	By Closing Balance				33,280.00
				33,280.00	33,280.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	To SP-SSLLP Logistics	Purchase	PUR/10023	34.69	
				34.69	
	By Closing Balance				34.69
				34.69	34.69

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Repairs & Maintenance Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,00,000.00
31-Mar-23	To Gardending-COMP	Journal	JOU/10067	4,734.18	
	To DPUD-Dept Work	Journal	JOU/10068	65,100.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10069	388.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10070	776.00	
	To JWUD-Labour Charges	Journal	JOU/10071	776.00	
	To Electrical GST 18%	Journal	JOU/10072	2,940.00	
	To Equipment GST 18%	Journal	JOU/10073	13,345.00	
	To Plumbing GST 18%	Journal	JOU/10074	17,139.84	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10075	10,696.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10076	12,555.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10077	25,110.00	
	To LSUD-Labour Charges	Journal	JOU/10078	25,110.00	
				1,78,670.02	6,00,000.00
	To Closing Balance			4,21,329.98	
				6,00,000.00	6,00,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To Cash	Payment	PAY/10063	550.00	
				550.00	
	By Closing Balance				550.00
				550.00	550.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To EMP-Gunda Rajesh Babu	Journal	JOU/10029	15,265.00	
				15,265.00	
	By Closing Balance				15,265.00
				15,265.00	15,265.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To EMP-Ilam Ramakrishna	Journal	JOU/10034	16,548.00	
				16,548.00	
	By Closing Balance				16,548.00
				16,548.00	16,548.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad**SHAREHOLDER-Anand Suresh Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			73,01,452.35	
16-May-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10006		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10007		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10008		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10009		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10010		1,00,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10062	41,232.92	
	To OTHLOAN-Income Tax Provison	Journal	JOU/10063	2,85,901.50	
				76,28,586.77	41,00,000.00
	By Closing Balance				35,28,586.77
				76,28,586.77	76,28,586.77

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SHAREHOLDER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,68,073.86
4-Apr-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10001		50,000.00
15-Apr-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10002		50,000.00
23-Apr-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10003		80,000.00
30-Apr-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10004		1,25,000.00
6-May-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10005		15,000.00
16-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10031	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10032	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10033	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10034	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10035	1,00,000.00	
21-May-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10011		1,50,000.00
15-Jul-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10013		50,000.00
3-Aug-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10014		35,000.00
9-Aug-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10015		10,00,000.00
8-Oct-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10017		6,00,000.00
9-Nov-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10018		10,000.00
20-Dec-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10019		25,000.00
26-Dec-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10020		25,000.00
9-Jan-23	By BANK-Yes Bank-009763700001730	Receipt	REC/10022		25,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10062	41,232.92	
	To OTHLOAN-Income Tax Provison	Journal	JOU/10063	2,85,901.50	
				44,27,134.42	27,08,073.86
	By Closing Balance				17,19,060.56
				44,27,134.42	44,27,134.42

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10051	200.00	
31-Aug-22	To Output CGST 9%	Journal	JOU/10022	5,950.00	
	To Output CGST 9%	Journal	JOU/10023	5,010.00	
	To Output CGST 9%	Journal	JOU/10024	500.00	
	To Output CGST 9%	Journal	JOU/10025	500.00	
	To Output CGST 9%	Journal	JOU/10026	340.00	
	To Output SGST 9%	Journal	JOU/10027	538.50	
7-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10070	3,174.00	
20-Dec-22	To Output CGST 9%	Journal	JOU/10038	626.00	
				16,838.50	
By	Closing Balance				16,838.50
				16,838.50	16,838.50

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SIP-TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10038	3,894.00	
28-Jun-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10042	30.00	
				3,924.00	
By	Closing Balance				3,924.00
				3,924.00	3,924.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10011	2,360.00	
30-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10001		2,360.00
				2,360.00	2,360.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-BPCI-ECMS (Fleet Business)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10003	2,779.00	
	By OIE-Petrol/diesel Expenses	Journal	JOU/10001		2,779.00
4-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10023	2,830.00	
	By OIE-Petrol/diesel Expenses	Journal	JOU/10011		2,830.00
				5,609.00	5,609.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-Hiregange & Associates LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,400.00
19-May-22	By OERD-Consultancy Charges	Purchase	PUR/10003		5,400.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10037	10,800.00	
1-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10008		6,116.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10043	6,116.00	
16-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10009		5,400.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10045	5,400.00	
10-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10012		10,800.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10055	10,800.00	
19-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10015		5,400.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10064	5,400.00	
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10016		5,400.00
17-Dec-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10073	5,400.00	
1-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10019		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10020		5,400.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10081	10,800.00	
14-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10024		5,400.00
17-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10090	5,400.00	
9-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10027		5,400.00
10-Mar-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10093	5,400.00	
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10029		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10030		64,800.00
				65,516.00	1,35,716.00
	To Closing Balance			70,200.00	
				1,35,716.00	1,35,716.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-Modi Housing Pvt Ltd-Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,19,555.00
31-Mar-23	To OIE-Bad Deits/credits Written Off	Journal	JOU/10085	1,19,555.00	
				1,19,555.00	1,19,555.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Legal Services	Journal	JOU/10081		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-SSLLP Common Expenditure**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,628.00	
13-Sep-22 By	BANK-Yes Bank-009763700001730	Receipt	REC/10016		7,628.00
				7,628.00	7,628.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion
Secbad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,068.00
7-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10006	13,068.00	
19-Jul-22	By OE-Misc. Expenses	Journal	JOU/10017		1,400.00
22-Jul-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	1,400.00	
8-Dec-22	By PS-Customer Realation	Purchase	PUR/10018		18,630.00
7-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10077	18,630.00	
1-Feb-23	By PS-Customer Realation	Purchase	PUR/10021		17,312.00
3-Feb-23	By PS-Purchase	Purchase	PUR/10023		38.00
4-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10085	17,350.00	
31-Mar-23	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Journal	JOU/10066		12,508.00
				50,448.00	62,956.00
	To Closing Balance			12,508.00	
				62,956.00	62,956.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
7-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10007	150.00	
14-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10030	150.00	
23-Nov-22	By EOY-PT Payable	Journal	JOU/10037		150.00
				300.00	300.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUPADV-Summit Sales LLP-Deposit**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			42,694.00	
By	Closing Balance				42,694.00
				42,694.00	42,694.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

Hno.4-1270,Marthanda Nagar, New Hafeezpet
Near Kondapur,Hyderabad

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	By Gardending-COMP	Purchase	PUR/10025		4,734.00
					4,734.00
	To Closing Balance			4,734.00	
				4,734.00	4,734.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Patel Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

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

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Rhythm Ads**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,170.00
	To Closing Balance			10,170.00	
				10,170.00	10,170.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Machine Tolls Hardware& Electricals

Ledger Account

2-3-7, MG Road, Sec-Bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,861.00
	To Closing Balance			11,861.00	
				11,861.00	11,861.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Shri Kripalu Trading Company

Ledger Account

8-7-/15/4 Balaji Constructions,Behind MMR Gaden,
Bowenpally,Secunderabad-500036

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,073.00
	To Closing Balance			10,073.00	
				10,073.00	10,073.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Shruti Agarwal**Ledger Account
3-3-116/A, Kachiguda, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10010		4,860.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10050	4,860.00	
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10017		4,922.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10071	4,810.00	
24-Feb-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10091	4,372.00	
	By OERD-Consultancy Charges	Purchase	PUR/10026		4,260.00
				14,042.00	14,042.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Sri Bvhavani Ads**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				45,272.00
	To Closing Balance			45,272.00	
				45,272.00	45,272.00

Villa Orchids LLP (22-23)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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10004		12,621.00
	By Plumbing GST 18%	Purchase	PUR/10005		3,597.00
24-May-22	By Plumbing GST 18%	Purchase	PUR/10006		5,947.00
22-Jun-22	By Equipment GST 18%	Purchase	PUR/10007		15,747.00
15-Jul-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10044	37,912.00	
24-Sep-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10057	2,106.00	
27-Sep-22	By Plumbing GST 18%	Purchase	PUR/10013		2,106.00
11-Oct-22	By Plumbing GST 18%	Purchase	PUR/10014		2,106.00
14-Oct-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10060	2,106.00	
1-Feb-23	By Electrical GST 18%	Purchase	PUR/10022		3,469.00
16-Mar-23	By Plumbing GST 18%	Purchase	PUR/10028		6,468.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10095	9,937.00	
				52,061.00	52,061.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Tanishq Steels Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,45,200.00
	To Closing Balance			1,45,200.00	
				1,45,200.00	1,45,200.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,732.80
	To Closing Balance			12,732.80	
				12,732.80	12,732.80

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				47.00
19-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10017	47.00	
				47.00	47.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				378.00
4-Apr-22	By CONJBDW-G.Mannem	Payment	PAY/10001		16.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10002		50.00
7-Apr-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10008		48.00
14-Apr-22	By CONJBDW-B Jogaiah	Payment	PAY/10012		13.00
	By CONJBDW-Md Khudoos	Payment	PAY/10013		13.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10014		63.00
19-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10017	378.00	
21-Apr-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10020		20.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10021		66.00
27-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10022	840.00	
5-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10024	64.00	
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10025		38.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10026		21.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10027		63.00
12-May-22	By CONJBDW-G.Mannem	Payment	PAY/10028		32.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10029		38.00
27-May-22	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10039		423.00
20-Aug-22	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10053		205.00
2-Sep-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10054	205.00	
27-Jan-23	By CONJBDW-B Jogaiah	Payment	PAY/10078		13.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10079		35.00
31-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10080	48.00	
2-Feb-23	By CONJBDW-P Praveen Kumar	Payment	PAY/10083		20.00
	By CONJBDW-Ravichand Machgaiya	Payment	PAY/10084		36.00
10-Feb-23	By CONJBDW-Ravichand Machgaiya	Payment	PAY/10086		13.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10087		13.00
	By CONJBDW-V.Balakrishna	Payment	PAY/10088		35.00
1-Mar-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10092	147.00	
16-Mar-23	By CONJBDW-Md Khudoos	Payment	PAY/10094		30.00
				1,682.00	1,682.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,528.00
19-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10017	13,528.00	
3-Jun-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10041	200.00	
28-Jun-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10042	500.00	
31-Jul-22	By USL-Malve Durga Das	Journal	JOU/10019		3,300.00
	By USL-Mattay Shyam Sunder	Journal	JOU/10021		1,200.00
3-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10049	3,800.00	
17-Sep-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10056	1,000.00	
15-Oct-22	By USL-Mattay Shyam Sunder	Journal	JOU/10031		1,200.00
	By USL-Malve Durga Das	Journal	JOU/10033		3,300.00
29-Oct-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10067	3,500.00	
5-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10040		3,300.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10041		1,200.00
31-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10080	4,500.00	
1-Mar-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10092	721.00	
31-Mar-23	By USL-Mattay Shyam Sunder	Journal	JOU/10051		1,200.00
	By USL-Malve Durga Das	Journal	JOU/10053		3,300.00
				27,749.00	31,528.00
	To Closing Balance			3,779.00	
				31,528.00	31,528.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,645.00
14-Apr-22	By SP-Ajay Mehta	Payment	PAY/10011		200.00
19-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10017	6,145.00	
20-Apr-22	By OIE-Legal Services	Payment	PAY/10018		5,000.00
5-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10024	5,425.00	
19-May-22	By OERD-Consultancy Charges	Purchase	PUR/10003		500.00
3-Jun-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10041	775.00	
1-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10008		566.00
16-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10009		500.00
3-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10049	1,066.00	
9-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10010		450.00
2-Sep-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10054	450.00	
10-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10012		1,000.00
17-Sep-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10056	1,000.00	
19-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10015		500.00
29-Oct-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10067	500.00	
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10016		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10017		388.00
30-Nov-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10072	888.00	
8-Dec-22	By PS-Customer Realation	Purchase	PUR/10018		1,725.00
31-Dec-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10074	1,725.00	
1-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10019		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10020		500.00
	By PS-Customer Realation	Purchase	PUR/10021		1,603.00
3-Feb-23	By PS-Purchase	Purchase	PUR/10023		3.00
14-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10024		500.00
24-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10026		394.00
1-Mar-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10092	4,000.00	
9-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10027		500.00
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10029		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10030		6,000.00
				21,974.00	28,474.00
	To Closing Balance			6,500.00	
				28,474.00	28,474.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				74,160.00
19-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10017	4,000.00	
27-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10022	70,160.00	
				74,160.00	74,160.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To SUP-Summit Sales Llp	Purchase	PUR/10004	10,696.00	
31-Mar-23	By Repairs & Maintenance Payable	Journal	JOU/10075		10,696.00
				10,696.00	10,696.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**USL-Malve Durga Das**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,29,700.00
16-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10015	29,700.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10018		33,000.00
	To TDS-10% Interest	Journal	JOU/10019	3,300.00	
1-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10047	29,700.00	
15-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10032		33,000.00
	To TDS-10% Interest	Journal	JOU/10033	3,300.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10062	29,700.00	
5-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10040		29,700.00
6-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10075	29,700.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10052		33,000.00
	To TDS-10% Interest	Journal	JOU/10053	3,300.00	
				1,28,700.00	12,58,400.00
	To Closing Balance			11,29,700.00	
				12,58,400.00	12,58,400.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad**USL-Mattay Shyam Sunder**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,10,800.00
16-Apr-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10016	10,800.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10020		12,000.00
	To TDS-10% Interest	Journal	JOU/10021	1,200.00	
1-Aug-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10048	10,800.00	
15-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		12,000.00
	To TDS-10% Interest	Journal	JOU/10031	1,200.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10061	10,800.00	
5-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10041		10,800.00
6-Jan-23	To BANK-Yes Bank-009763700001730	Payment	PAY/10076	10,800.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10050		12,000.00
	To TDS-10% Interest	Journal	JOU/10051	1,200.00	
				46,800.00	4,57,600.00
	To Closing Balance			4,10,800.00	
				4,57,600.00	4,57,600.00

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**USL-Soham S Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				81,251.00
17-May-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10036	81,251.00	
				81,251.00	81,251.00

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

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9	CONJBDW-V.Balakrishna	11
10	CONJBDW-V.Balakrishna(Civil)	12
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12	CUST-Villa No.103 Mr.N Sunil Raj	14
13	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	15
14	CUST-Villa No.254 Mr.Subash Kumar Kana Pally	16
15	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	17
16	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	18
17	CUST-Villa No.88 Mr.T M Madhusudhan	19
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