

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**USL-N I Properties Investments**

Ledger Account

1-Apr-2020 to 30-Oct-2020

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| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-4-2020  | By <b>Opening Balance</b>                                                                                                                                                                                                                                                    |          |           |                     | <b>54,43,865.00</b> |
| 22-6-2020 | To <b>BANK-Yes Bank-009763700001730</b> <b>Payment</b><br><i>Being amt transfer to ni properties ( ratan Mulani) towards unsecured loan for the period of jan to mar-2020</i>                                                                                                |          | PAY/10320 | 1,77,261.00         |                     |
| 10-8-2020 | To <b>(as per details)</b> <b>Payment</b><br><b>TDS-7.5% Interest</b> <b>14,772.00 Cr</b><br><b>BANK-Yes Bank-009763700001730</b> <b>1,82,185.00 Cr</b><br><i>Being amt transfer to N I Properties investors t/w interest for the period from 01 -04-2020 to 30-06-2020.</i> |          | PAY/10688 | 1,96,957.00         |                     |
|           |                                                                                                                                                                                                                                                                              |          |           | 3,74,218.00         | 54,43,865.00        |
|           |                                                                                                                                                                                                                                                                              |          |           | 50,69,647.00        |                     |
|           |                                                                                                                                                                                                                                                                              |          |           | <b>54,43,865.00</b> | <b>54,43,865.00</b> |
|           | To <b>Closing Balance</b>                                                                                                                                                                                                                                                    |          |           |                     |                     |