

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**SL-PL-Daimler Financial Service**

Ledger Account

1-Apr-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				5,28,032.16
4-4-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being daimler financial service emi for the month of apr'2020.</i>		PAY/10004	89,876.00	
4-5-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being ecs clear of daimler financial service t /w emi for the month of may'2020.</i>		PAY/10049	89,876.00	
4-6-2020	To BANK-Yes Bank-009763700001730 Payment		PAY/10165	89,876.00	
4-7-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being emi for the month of july'2020.</i>		PAY/10414	89,876.00	
4-8-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to dr.daimler financial services t/w aug-2020 car emi.</i>		PAY/10636	89,876.00	
4-9-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being ecs clear from daimler financial service t/w emi for the month of sep-2020.</i>		PAY/10917	89,876.00	
28-10-2020	By FEXP-Interest on Secured Loans Journal <i>Being Daimler financial services i pvt ltd loan interest for the month of apr-2020.</i>		JOU/10470		3,190.37
	By FEXP-Interest on Secured Loans Journal <i>Being Daimler financial services i pvt ltd loan interest for the month of may-2020.</i>		JOU/10471		2,666.61
	By FEXP-Interest on Secured Loans Journal <i>Being Daimler financial services i pvt ltd loan interest for the month of jun-2020.</i>		JOU/10472		2,139.69
	By FEXP-Interest on Secured Loans Journal <i>Being Daimler financial services i pvt ltd loan interest for the month of aug-2020.</i>		JOU/10473		1,076.26
	By (as per details) Journal FEXP-Interest on Secured Loans 541.30 Dr OIE-Round Off 0.08 Cr <i>Being Daimler financial services i pvt ltd loan interest for the month of sep-2020.</i>		JOU/10474		541.22
	By FEXP-Interest on Secured Loans Journal <i>Being Daimler financial services i pvt ltd loan interest for the month of july-2020.</i>		JOU/10475		1,609.69
				5,39,256.00	5,39,256.00

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SL-Project Loans

Group Summary

1-Apr-2020 to 1-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-PL-Daimler Financial Service	5,28,032.16 Cr	5,39,256.00	11,223.84	
SL-PL-Kotak Mihindra Prime Ltd	4,58,105.00 Cr	1,85,864.00	26,028.00	2,98,269.00 Cr
Grand Total	9,86,137.16 Cr	7,25,120.00	37,251.84	2,98,269.00 Cr