# Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

## SP-BPCl-ECMS ( Fleet Business )
Ledger Account

1-Apr-2020 to 3-Feb-2021



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 20-7-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10574 | 1,033.00 | |
| | By | **SAL-Conveyance** | **Journal** | JOU/10169 | | 1,033.00 |
| 31-7-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10621 | 956.00 | |
| 1-9-2020 | By | **SAL-Conveyance** | **Journal** | JOU/10249 | | 956.00 |
| 30-9-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11095 | 1,080.00 | |
| | By | **SAL-Conveyance** | **Journal** | JOU/10400 | | 1,080.00 |
| 22-10-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11283 | 1,624.00 | |
| 27-11-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11513 | 2,200.00 | |
| 2-1-2021 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11745 | 2,655.00 | |
| 29-1-2021 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11949 | 2,154.00 | |
| 31-1-2021 | By | **OEUD-Consumables, Repairs &Maint** | **Journal** | JOU/10964 | | 8,633.00 |
| | | | | | **11,702.00** | **11,702.00** |

# Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

## ECARD-A Suresh

Ledger Account

1-Apr-2020 to 31-Dec-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-4-2020 | To | **Opening Balance** | | | **19,353.00** | |
| 21-4-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10033 | 42,077.00 | |
| | By | **BANK-Yes Bank-009763700001730** | **Receipt** | REC/10004 | | 920.00 |
| 16-5-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10007 | | 640.00 |
| | By | **SP-Act Fibernet** | **Journal** | JOU/10008 | | 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/10009 | | 18,075.00 |
| 22-5-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10129 | 15,190.00 | |
| 26-5-2020 | By | **OEUD-Consumables, Repairs &Maint** | **Journal** | JOU/10010 | | 750.00 |
| 29-5-2020 | By | **OE-Hamali Charges** | **Journal** | JOU/10027 | | 3,000.00 |
| | By | **OE-Hamali Charges** | **Journal** | JOU/10028 | | 3,000.00 |
| | By | **OEUD-Logestics Expenses** | **Journal** | JOU/10029 | | 3,500.00 |
| 6-6-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10205 | 6,400.00 | |
| 12-6-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10254 | 3,793.00 | |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10255 | 5,040.00 | |
| 20-6-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10307 | 6,370.00 | |
| 26-6-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10355 | 6,664.00 | |
| 4-7-2020 | By | **OEUD-Logestics Expenses** | **Journal** | JOU/10103 | | 3,500.00 |
| | By | **OE-Misc. Services** | **Journal** | JOU/10104 | | 1,000.00 |
| | By | **Sundry Purchases-URD** | **Journal** | JOU/10105 | | 100.00 |
| | By | **OE-Hamali Charges** | **Journal** | JOU/10106 | | 2,520.00 |
| | By | **OE-Hamali Charges** | **Journal** | JOU/10107 | | 5,000.00 |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10418 | 15,620.00 | |
| 6-7-2020 | By | **OEUD-Logestics Expenses** | **Journal** | JOU/10112 | | 3,500.00 |
| 10-7-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10471 | 10,337.00 | |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10120 | | 5,837.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10121 | | 4,500.00 |
| 17-7-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10514 | 10,541.00 | |
| 20-7-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10576 | 6,950.00 | |
| 31-7-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10624 | 7,231.00 | |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10625 | 58,936.00 | |
| 6-8-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10649 | 8,857.00 | |
| 19-8-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10744 | 7,227.00 | |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10209 | | 5,100.00 |
| | By | **SP-New Sai Electical & Hardware** | **Journal** | JOU/10210 | | 2,127.00 |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10758 | 27,638.00 | |
| 21-8-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10803 | 7,580.00 | |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10817 | 9,420.00 | |
| 5-9-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10925 | 10,138.00 | |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10926 | 880.00 | |
| 12-9-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10299 | | 10,492.00 |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/10975 | 11,842.00 | |
| 15-9-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10303 | | 14,350.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10304 | | 12,405.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10305 | | 3,900.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10306 | | 6,370.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10307 | | 6,400.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10308 | | 840.00 |
| | | Carried Over | | | 3,22,683.00 | 1,23,710.00 |

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



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,22,683.00 | 1,23,710.00 |
| 15-9-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10309 | | 3,800.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10310 | | 4,930.00 |
| | By | **SUP-Sri Chamunda** | **Journal** | JOU/10315 | | 1,039.00 |
| | By | **SUP-Sri Chamunda** | **Journal** | JOU/10316 | | 1,734.00 |
| 16-9-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10317 | | 1,843.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10318 | | 8,983.00 |
| | By | **OE-Electricity Supply** | **Journal** | JOU/10320 | | 86,174.00 |
| | By | **Sup Mek Engineering Corporation** | **Journal** | JOU/10365 | | 1,950.00 |
| | By | **Sup Choudhary** | **Journal** | JOU/10366 | | 1,558.00 |
| 18-9-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11040 | 8,920.00 | |
| 21-9-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10380 | | 5,000.00 |
| | By | **SP-New Hanuman Traders** | **Journal** | JOU/10381 | | 580.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10382 | | 3,340.00 |
| 26-9-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10397 | | 605.00 |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11087 | 605.00 | |
| 3-10-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11131 | 4,304.00 | |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10419 | | 100.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10420 | | 980.00 |
| | By | **Sup Jai Mathaji Traders** | **Journal** | JOU/10421 | | 590.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10422 | | 470.00 |
| | By | **SP-New Hanuman Traders** | **Journal** | JOU/10423 | | 964.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10424 | | 1,200.00 |
| 9-10-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11178 | 3,915.00 | |
| 22-10-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11274 | 4,000.00 | |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10463 | | 3,500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10464 | | 500.00 |
| | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11284 | 4,056.00 | |
| 30-10-2020 | By | **SP-New Sai Electical & Hardware** | **Journal** | JOU/10512 | | 236.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10513 | | 530.00 |
| | By | **SP-New Hanuman Traders** | **Journal** | JOU/10514 | | 940.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10515 | | 3,500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10516 | | 560.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10517 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10518 | | 50.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10519 | | 420.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10520 | | 1,385.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10521 | | 850.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10522 | | 560.00 |
| | By | **SP-New Hanuman Traders** | **Journal** | JOU/10523 | | 650.00 |
| 4-11-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11300 | 1,706.00 | |
| 11-11-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11371 | 8,500.00 | |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10582 | | 3,500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10583 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10584 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10585 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10586 | | 3,500.00 |
| 28-11-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11515 | 6,250.00 | |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10639 | | 250.00 |
| | By | **SUP-Maha Lakshmi Traders** | **Journal** | JOU/10640 | | 2,120.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10641 | | 340.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10642 | | 140.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10643 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10644 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10645 | | 500.00 |
| | By | **SP-Bhagwati Electricals** | **Journal** | JOU/10646 | | 1,900.00 |
| 5-12-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11564 | 4,234.00 | |
| | | Carried Over | | | 3,69,173.00 | 2,78,481.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,69,173.00 | 2,78,481.00 |
| 7-12-2020 | By | **SP-New Hanuman Traders** | **Journal** | JOU/10709 | | 830.00 |
| 17-12-2020 | By | **OE-Misc. Expenses** | **Journal** | JOU/10724 | | 65.00 |
| | By | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10725 | | 600.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10726 | | 500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10727 | | 3,500.00 |
| | By | **SUP-Maha Lakshmi Traders** | **Journal** | JOU/10729 | | 960.00 |
| | By | **SUP-Sri Chamunda** | **Journal** | JOU/10730 | | 1,607.00 |
| | By | **OE-Hamali Charges** | **Journal** | JOU/10731 | | 1,800.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10732 | | 1,000.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10733 | | 3,500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10734 | | 500.00 |
| | By | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10735 | | 780.00 |
| | By | **SUP-Sri Chamunda** | **Journal** | JOU/10736 | | 1,333.00 |
| | By | **Electrical-URD** | **Journal** | JOU/10737 | | 2,863.00 |
| | By | **Electrical-URD** | **Journal** | JOU/10738 | | 420.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10739 | | 240.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10740 | | 3,500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10741 | | 500.00 |
| | By | **Electrical-URD** | **Journal** | JOU/10742 | | 250.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10743 | | 3,500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10744 | | 500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10745 | | 500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10746 | | 3,500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10747 | | 120.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10748 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10749 | | 300.00 |
| | By | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10750 | | 968.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10751 | | 180.00 |
| | By | **Sundry Purchases-URD** | **Journal** | JOU/10752 | | 237.00 |
| | By | **OE-Hamali Charges** | **Journal** | JOU/10753 | | 2,100.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10754 | | 3,500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10755 | | 500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10756 | | 3,500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10757 | | 500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10758 | | 500.00 |
| | By | **OE-Hamali Charges** | **Journal** | JOU/10759 | | 2,400.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10760 | | 3,500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10761 | | 500.00 |
| | By | **OE-Misc. Expenses** | **Journal** | JOU/10762 | | 50.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10763 | | 3,500.00 |
| | By | **OE-Transportation Chagres UD** | **Journal** | JOU/10764 | | 500.00 |
| | By | **Plumbing-URD** | **Journal** | JOU/10765 | | 234.00 |
| 19-12-2020 | To | **BANK-Yes Bank-009763700001730** | **Payment** | PAY/11671 | 4,000.00 | |
| | By | **SP-New Hanuman Traders** | **Journal** | JOU/10808 | | 477.00 |
| | By | **SUP-Maha Lakshmi Traders** | **Journal** | JOU/10809 | | 900.00 |
| | By | **Sup Sri Choudhary Electricals** | **Journal** | JOU/10810 | | 236.00 |
| | By | **SP-New Hanuman Traders** | **Journal** | JOU/10811 | | 1,187.00 |
| | By | **Sup Sri Raghavendra Enterprises** | **Journal** | JOU/10812 | | 1,200.00 |
| | | | | | 3,73,173.00 | 3,38,818.00 |
| | By | **Closing Balance** | | | | 34,355.00 |
| | | | | | **3,73,173.00** | **3,73,173.00** |