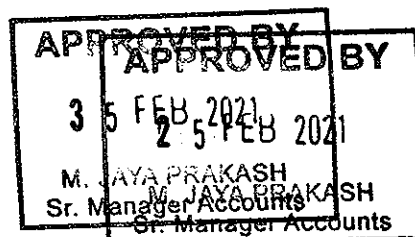


VILLA ORCHIDS LLP			
Summit builder statutory payments reconciliation as on 14-02-2021.			
	Particulars	Rs.	Rs.
	Balance as per ght as on 14-02-2021		1,46,299
Add :-			-
Less :-			-
	Balance as per summit builders as on 14-02-2021		1,46,299

S. K. Parulkar
25/02/2021



[Signature]

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

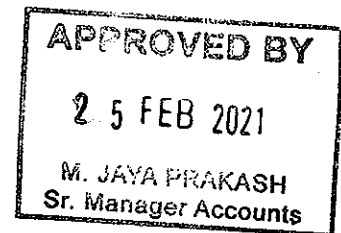
1-Apr-20 to 24-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,40,493.00
31-Jul-20	To GST Payable	Journal	JOU/10190	4,700.00	
19-Aug-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10745	150.00	
16-Sep-20	To BANK-Yes Bank-009763700001730	Payment	PAY/10999	600.00	
9-Oct-20	To BANK-Yes Bank-009763700001730	Payment	PAY/11183	450.00	
31-Oct-20	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10537		9,296.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10538		8,744.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10539		8,944.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10540		8,944.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10541		8,564.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10542		8,944.00
	By SIP-GST	Journal	JOU/10543		2,200.00
	By SIP-GST	Journal	JOU/10544		2,500.00
6-Nov-20	To BANK-Yes Bank-009763700001730	Payment	PAY/11362	300.00	
21-Nov-20	To BANK-Yes Bank-009763700001730	Payment	PAY/11467	49,980.00	
5-Dec-20	To BANK-Yes Bank-009763700001730	Payment	PAY/11566	300.00	
8-Jan-21	To BANK-Yes Bank-009763700001730	Payment	PAY/11814	300.00	
31-Jan-21	By EOY-PT Payable	Journal	JOU/10967		4,750.00
5-Feb-21	To BANK-Yes Bank-009763700001730	Payment	PAY/11989	300.00	
				57,080.00	2,03,379.00
				1,46,299.00	
				2,03,379.00	2,03,379.00
To	Closing Balance				

S. S. S. S. S.
25/04/2021

[Signature]



Summit Builders (20-21)

M.G Road, Ranigunj.

Secunderabad

SP-Villa Orchids Lip - Statutory Payments

Ledger Account

1-Apr-20 to 20-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20	To Opening Balance			1,40,493.00	
24-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	2,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10052	2,500.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	9,296.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	8,744.00	
2-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10027		4,700.00
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10129	8,944.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10130	8,564.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10131	8,944.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10132	8,944.00	
20-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		150.00
21-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		600.00
12-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10086		450.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10247	4,750.00	
11-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		300.00
24-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10120		49,980.00
9-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10133		300.00
12-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10146		300.00
10-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10180		300.00
By Closing Balance				2,03,379.00	57,080.00
					1,46,299.00
				2,03,379.00	2,03,379.00

S. S. Parallela
28/02/2021



