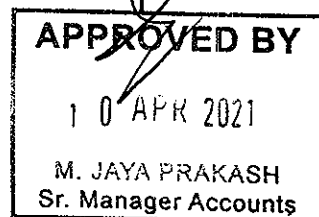


Summit Builders Reconciliation Statement from 01-04-2020 to 31-03-2021				
Company : Villa Orchids LLP			Prepared by : R Lavanya	
Project : VOC			Date : 10-04-2021	
Closing Balance of VOC as on 31-03-2021			1,49,599.00	
Sno.	Date	Bill no	Amount	Remarks
Add Received in Summit Builders not in VOC				
1				
2				
3				
			-	
			1,49,599.0	
Less Received in VOC but not in Summit builders				
1			-	
2			-	
3			-	
			-	
			1,49,599	
Closing Balance of Summit Builders as on 31-03-2021			1,49,599.00	
			-	

R Lavanya
14/4/21



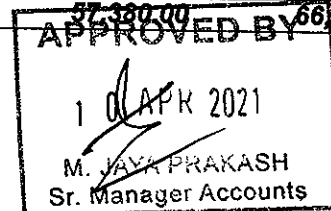
Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**SP-Summit Builders Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,493.00 Cr
April			1,40,493.00 Cr
May			1,40,493.00 Cr
June			1,40,493.00 Cr
July	4,700.00		1,35,793.00 Cr
August	150.00		1,35,643.00 Cr
September	600.00		1,35,043.00 Cr
October	450.00	58,136.00	1,92,729.00 Cr
November	50,280.00		1,42,449.00 Cr
December	300.00		1,42,149.00 Cr
January	300.00	4,750.00	1,46,599.00 Cr
February	300.00		1,46,299.00 Cr
March	300.00	3,600.00	1,49,599.00 Cr
Grand Total	57,380.00	66,486.00	1,49,599.00 Cr



Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Villa Orchids Llp - Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,40,493.00 Dr
April			1,40,493.00 Dr
May			1,40,493.00 Dr
June			1,63,233.00 Dr
July	22,740.00		1,93,929.00 Dr
August	35,396.00	4,700.00	1,93,779.00 Dr
September		150.00	1,93,179.00 Dr
October		600.00	1,97,479.00 Dr
November	4,750.00	450.00	1,47,199.00 Dr
December		50,280.00	1,46,899.00 Dr
January		300.00	1,46,599.00 Dr
February		300.00	1,46,299.00 Dr
March		300.00	1,49,599.00 Dr
Grand Total	66,486.00	57,380.00	1,49,599.00 Dr