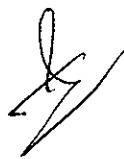


Company name :	Villa Orchids LLP		
Project name :	Villa Orchids LLP		
Prepared By :	S Nagamalleswara rao		
Date :	20-07-2021		
Sub : Summit builder reconciliation as on 30-07-2021			
Sr no.	Particulars	Rs.	Rs.
	Balance as on 19-07-2021_Voc		-150
Add :			-
Less :			-
	Balance as on 19-07-2021 Summit builders		-150



APPROVED BY
31 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Villa Orchids Llp - Statutory Payments**
Ledger Account

1-Apr-21 to 20-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,49,599.00	
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10011		150.00
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10027	150.00	
17-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10034		150.00
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10048		150.00
15-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10059		1,49,599.00
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10145	150.00	
6-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10182	150.00	
13-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10082		150.00
				1,50,049.00	1,50,199.00
To Closing Balance				150.00	
				1,50,199.00	1,50,199.00



Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 19-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,49,599.00
9-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10021	150.00	
28-Apr-21	By EOY-PT Payable	Journal	JOU/10027		150.00
15-May-21	By SAL-PT	Journal	JOU/10036		150.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10123	150.00	
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10139	1,49,599.00	
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10165	150.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10242	150.00	
10-Jul-21	By EOY-PT Payable	Journal	JOU/10121		150.00
				1,50,199.00	1,50,049.00
	By Closing Balance				150.00
				1,50,199.00	1,50,199.00