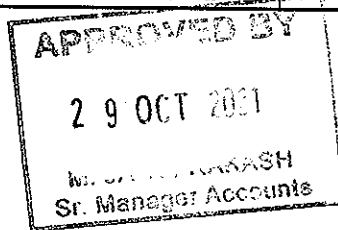




Company name :	Villa Orchids LLP		
Project name :	Greenwood Lakeside		
Prepared by :	S Nagamalleswar		
Date :	22-10-2021		
Sub : Summit builder ledger reconciliation as on 22-10-2021			
	Particulars	Rs.	Rs.
	Balance as par villa orchids llp as on 22-10-21		Nil
ADD :		-	-
LESS :		-	-
	Balance as per summit builders as on 22-10-21		Nil

S. Nagamalleswar
24/10/2021



Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Villa Orchids Lip - Statutory Payments

Ledger Account

1-Apr-21 to 22-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 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		
19-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10027	150.00	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
26-Jul-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10098		12,887.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10099		12,504.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10100		11,961.00
2-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10265	10,496.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10266	10,496.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10267	9,137.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10268	9,837.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10269	9,547.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10270	9,137.00	
16-Aug-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10128		150.00
17-Sep-21	By	BANK-Yes Bank	Receipt	REC/10159		21,148.00
12-Oct-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10190		150.00
18-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10524	150.00	
19-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10544	150.00	
					2,08,999.00	2,08,999.00

ROV...

29 OCT 2021

JAYA PRAKASH
Manager Account

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 25-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				
9-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10021		1,49,599.00
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	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
20-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10271	12,504.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10272	12,887.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10273	11,961.00	
13-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10323	150.00	
31-Aug-21	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10172		10,496.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10173		10,496.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10174		9,137.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10175		9,547.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10176		9,837.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10177		9,137.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10358	21,148.00	
9-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10410	150.00	
18-Oct-21	By EOY-PT Payable	Journal	JOU/10283		150.00
	By EOY-PT Payable	Journal	JOU/10284		150.00
				2,08,999.00	2,08,999.00

Company name :	Villa Orchids LLP		
Project name :	Greenwood Lakeside		
Prepared by :	S Nagamalleswar		
Date :	22-10-2021		
Sub : Soham Modi HUF ledger reconciliation as on 22-10-2021			
	Particulars	Rs.	Rs.
	Balance as par villa orchids llp as on 22-10-21		Nil
ADD :		-	-
LESS :		-	-
	Balance as per Soham Modi HUF as on 22-10-21		Nil

S. Nagamalleswar
25/10/2021

APPROVED BY
29 OCT 2021
Mr. J. PRAKASH
Sr. Manager Accounts

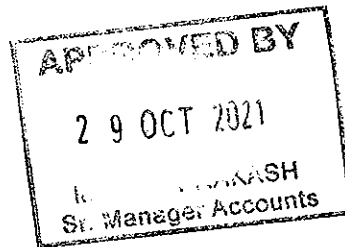
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Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-21 to 25-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10166		
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Journal	JOU/10086	1,16,843.60	
3-Jul-21	By CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10111		1,16,843.60
	By CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10112		87,803.60
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Journal	JOU/10113		1,15,093.60
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Journal	JOU/10114		87,243.60
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10240	3,77,384.40	87,243.60
20-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Journal	JOU/10289		1,78,211.60
	To BANK-Yes Bank-009763700001730	Payment	PAY/10425	1,78,211.60	
				6,72,439.60	6,72,439.60



Soham Modi HUF

M G Road, Ranigunj

Secunderabad

SP-Villa Orchids LLP

Ledger Account

1-Apr-21 to 14-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				
11-May-21	To OIE- Written Off	Journal	JOU/10009	0.60	0.60
31-May-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10023	29,011.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10024	87,831.80	
7-Jun-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10020		
30-Jun-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10042	24,291.80	1,16,844.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10043	63,511.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10045	28,761.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10046	86,331.80	
2-Jul-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10048	24,211.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10049	63,031.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10050	24,211.80	
13-Jul-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	PAY/10051	63,031.80	
			REC/10035		3,77,384.00
				4,94,228.60	4,94,228.60