Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

ECARD-A Suresh
Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To	**BANK-Yes Bank-009763700001730** *Being amount transfer to A>Suresh towards expenses card reloaded*	**Payment**	PAY/10122	10,000.00	
23-Jun-21	To	**BANK-Yes Bank-009763700001730** *Being amt transfer to a suresh exp card t/w voc site misc exp paid by suresh exp card from 17-06-2021 to 24-06-2021.*	**Payment**	PAY/10204	1,000.00	
25-Jun-21	By	**OEUD-Consumables, Repairs &Maint** *Being amt spent towards drainage line repairing charges*	**Journal**	JOU/10096		1,000.00
30-Sep-21	By	**(as per details)** **CONT-T.Kurmanna 4,779.00 Dr** **CONT-B-Jogaiah 674.00 Dr** **CONT-Subash Chandra Maurya 2,513.00 Dr** **CONT-MD Khudoos 2,034.00 Dr** *Being amt debited to contractors t/w grocery given on lockdown time.*	**Journal**	JOU/10265		10,000.00
					11,000.00	**11,000.00**