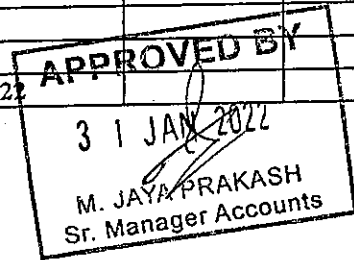


Company name :	Villa Orchids LLP						
Project name :	Villa Orchids LLP						
Prepared by :	S Nagamalleswara rao						
Date :	21-01-2022						
Sub : SSLLP-Common Expenses books reconciliation statement from 01-04-2021 to 20-01-2022							
						Rs.	Rs.
	Balance as per VOC books of accounts as on 20-01-2022						-7,628.00
Add :-							
A	TDS deducted by voc but not enter in sslp-common exp books of accounts						
	Bill Date	Bill No.	P O No.	Bill Amt.	TDS Amt.		
1					-	-	
2					-	-	
3					-	-	
Less :-							
	Balance as per sslp-common exp books of accounts as on 20-01-2022						-7,628.00

S. Nagamalleswara Rao
22/01/2022



Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Villa Orchids LLP
Ledger Account
5-4-187/3 & 4, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Jan-22 to 28-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Page	Credi
1-Jan-22	By Opening Balance					4,515.00
21-Jan-22	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10447			1,560.00
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10448			130.00
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10449			1,423.00
						7,628.00
To	Closing Balance			7,628.00		7,628.00

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-SLLP Common Expenditure

Ledger Account

1-Oct-21 to 22-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
1-Oct-21	To Opening Balance			1,300.00	
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10097		
	To BANK-Yes Bank-009763700001730	Payment	PAY/10412	16,849.00	16,849.0
	By PS-Admin-Audit	Purchase	PUR/10098		
	To BANK-Yes Bank-009763700001730	Payment	PAY/10413	104.00	1,404.0
22-Oct-21	To PS-Admin-Audit	Debit Note	DN/10002	13,705.00	
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10454	9,295.00	
11-Nov-21	By PS-Admin-Audit	Purchase	PUR/10111		15,372.0
				12,553.00	33,625.0
	By Closing Balance				7,628.0
					41,253.0

