

Company name :	Villa Orchids LLP		
Project name :	Greenwood Lakeside		
Prepared by :	S Nagamalleswar		
Date :	31-01-2022		
Sub : Summit builder ledger reconciliation as on 31-01-2022			
	Particulars	Rs.	Rs.
	Balance as par villa orchids llp as on 31-01-2022		Nil
		-	-
ADD :			
		-	-
LFSS :			
	Balance as per summit builders as on 31-01-2022		Nil

S. Nagaraj
31/01/2022

APPROVED BY
31 JAN 2022
M. JAYAKRASH
Sr. Manager Accounts

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

1-Oct-21 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				150.00
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	
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10250		150.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10627	150.00	
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10649	150.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10677	150.00	
30-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10262		33,169.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10263		10,341.00
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10788	150.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10271		150.00
21-Dec-21	To BANK-Yes Bank	Payment	PAY/10816	43,210.00	
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10282		150.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10876	150.00	
				44,260.00	44,260.00

APPROVED BY
3 | JAN 10 2022
M. JANA PRAKASH
Sr. Manager, Accounts

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Summit Builders Statutory Payments**
Ledger Account

1-Oct-21 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			150.00	
9-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10410	150.00	
18-Oct-21	By EOY-PT Payable	Journal	JOU/10286		150.00
	By EOY-PT Payable	Journal	JOU/10287		150.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10448	33,169.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10450	10,341.00	
11-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10464	150.00	
20-Nov-21	By EOY-PT Payable	Journal	JOU/10307		150.00
	By EOY-PT Payable	Journal	JOU/10308		150.00
	By EOY-PT Payable	Journal	JOU/10309		150.00
9-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10496	150.00	
23-Dec-21	By EOY-PT Payable	Journal	JOU/10337		150.00
24-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10089		43,210.00
8-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10528	150.00	
28-Jan-22	By EOY-PT Payable	Journal	JOU/10365		150.00
				44,260.00	44,260.00

