

VOC Supplies Reconciliation as on Ver 18_30-03-2022_xlsx.xlsx

Company Name : Villa Orchids LLP
 Project Name : Villa Orchids LLP
 Prepared By : S Nagamalleswara rao
 Date : 30-03-2022

Suppliers reconciliation statement as on 30-03-2022

Sr no	Name	Date	Bill No/P.O	Dr.	Cr.	Balance	Remarks
A: Material suppliers							
1	Ganji Venkamaiah Sons	06-03-2020	Bill no.5749		150	150	Outstanding
2	LB Enterprises	03-07-2018	4180		384	384	Outstanding
3	Lepakshi & tarpaulin industries	05-11-2019	815		4,720	4,720	Outstanding
4	Mek engineering corporation	21-0-2020	4574		1,950	-	Outstanding
	Mek engineering corporation	21-0-2020	4575		1,003	-	Outstanding
	Mek engineering corporation	21-0-2020	4576		389	3,342	Outstanding
5	Patel Enterprises	24-03-2020	3991		1,20,000	1,20,000	Outstanding
6	Sathyavarampu Hardware	29-07-2017	73		960	-	Outstanding
	Sathyavarampu Hardware	31-07-2017	77		1,843	2,803	Outstanding
7	Shiv Sakthi Machine Tools	08-01-2018	2271		9,500		Outstanding
	Shiv Sakthi Machine Tools	06-11-2019	2996		2,360	11,860	Outstanding
8	Sri Rama Paints & Pipe Fitting	13-02-2018	5718		1,240		Outstanding
	Sri Rama Paints & Pipe Fitting	18-09-2018	3169		113	1,353	Outstanding
9	Tanishq Steels Limited	14-05-2018	792		66,000		Outstanding
	Tanishq Steels Limited	12-06-2018	1296		79,200	1,45,200	Outstanding
10	Venkataramana Stationery and	03-08-2017	414		473		Outstanding
	Venkataramana Stationery and	22-08-2017	420		544		Outstanding
	Venkataramana Stationery and	30-12-2017	774		1,321		Outstanding
	Venkataramana Stationery and	04-01-2018	787		207		Outstanding
	Venkataramana Stationery and	25-01-2018	371		2,360		Outstanding
	Venkataramana Stationery and	08-03-2018	583		3,953		Outstanding
	Venkataramana Stationery and	26-02-2018	535		3,874	12,732	Outstanding
11	Pratul sanitary	31-03-2020		77,792		-77,792	Reconciled bills have to enter
12	Sri Kripalu trading co	31-03-2020			10,073	10,073	Outstanding
13	Rhythn ads	31-03-2016			10,170	10,170	Outstanding
14	JSW Cement	10-07-2018	51448	64,500	-	-64,500	Have to refund from supplier
15	Patel & Company	02-11-2019	59191	75,317	-	-75,317	Have to refund from supplier
16	Irrigation products international p	20-02-2021	74893	21,639	-	-21,639	Part bill pending
B :							
1	Sri Bhavani Ads	01-03-2018	17-18/349		14,040		
	Sri Bhavani Ads	01-03-2018	17-18/345		26,910		
	Sri Bhavani Ads	21-03-2018	395		4,212	45,162	Outstanding
2	V Green Media Pvt Ltd	03-03-2018	491		5,191	5,191	Outstanding
Total				2,39,248	3,73,140	1,34,003	

31 MAR 2022
 H. JAYAS PRASATH
 Manager Accounts

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-24 Mantra Technologies	332.88 Dr		332.88	
SUP-Adishwar Auto Diagnostics P Ltd	14,834.00 Dr		14,834.00	
Sup -Bhagwati Electricals	1,350.00 Cr	1,350.00		
SUP-Caps Gold Pvt Ltd		2,94,000.00	2,94,000.00	
SUP-Cosmo Durables Pvt Ltd		5,292.00	5,292.00	
SUP-Dilpreet Tubes Pvt. Ltd.		12,484.00	12,484.00	
SUP- Ganji Venkannah & Sons	150.08 Cr			150.08 Cr ✓
SUP-Gautham Enterprises	1,225.00 Cr	1,225.00		
Sup- Global Safety Solutions	2,783.00 Dr		2,783.00	
SUP-Green Belt Services		37,471.00	37,471.00	
SUP-Irrigation Products International Pvt Ltd	21,639.00 Dr			21,639.00 Dr ✓
SUP-JSW Cement Limited	64,500.00 Dr			64,500.00 Dr ✓
SUP-Jyothi Bamboo and Ballies Merchant	12,470.00 Cr	12,470.00		
Sup-LB Enterprises	384.00 Cr			384.00 Cr ✓
SUP-Legend Elevations		1,473.00	1,473.00	
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr			4,720.00 Cr ✓
SUP-Maha Lakshmi Traders	21,520.00 Cr	32,280.00	10,760.00	
Sup Mek Engineering Corporation	3,342.00 Cr			3,342.00 Cr ✓
SUP- M Indra Reddy	21,083.00 Cr	21,083.00		
SUP - MK Mobiles Pvt Ltd		26,104.00	26,104.00	
SUP-M R Publicities	4,000.00 Cr	4,000.00		
SUP-Patel & Co.	75,317.00 Dr			75,317.00 Dr ✓
SUP-Patel Enterprises	1,20,000.00 Cr			1,20,000.00 Cr ✓
SUP-Praful Sanitary	77,792.00 Dr			77,792.00 Dr
SUP - Purnima Mosaic Tiles	6,75,097.00 Cr	7,21,825.00	46,728.00	
SUP-Rhythm Ads	10,170.00 Cr			10,170.00 Cr
SUP-Sai Aditya Computers		767.00	767.00	
SUP-Sai Lakshmi Enterprises	5,815.00 Cr	5,815.00		
SUP-Sai Vishal Enterprises	12,278.00 Dr		12,278.00	
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr ✓
SUP-Satish Electrical Works	2,850.00 Dr		2,850.00	
SUP-Seven Hills Enterprises		3,313.00	3,313.00	
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr			11,861.00 Cr ✓
SUP-Shree Wire & Wire Nettings	1,015.00 Cr	1,015.00		
SUP - Shri Kripalu Trading Company	10,073.00 Cr			10,073.00 Cr
SUP-Shruti Agarwal		6,636.00	6,636.00	
Sup - S.K Enterprises	267.00 Cr	267.00		
SUP-Sree Sai Sharanya Enterprises	52,305.00 Dr		52,305.00	
SUP- Sri Bhavani Digitals	57.00 Cr	57.00		
SUP-Sri Bvhavani Ads	45,272.00 Cr			45,272.00 Cr ✓
SUP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00 Cr ✓
SUP-Sri Sai Rohit Marketing Company		5,782.00	5,782.00	
SUP- Sri Sai Vishal Enterprises	6,400.00 Cr	23,450.00	17,050.00	
SUP-S.R. Lights	34,456.00 Cr	44,486.00	10,030.00	
SUP-Summit Sales LLP	3,93,594.68 Cr	13,27,127.68	9,33,533.00	
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00 Cr ✓
SUP-Teja Steel Traders		20,465.00	20,465.00	
SUP-Venkataramana Stationery & Binding Works	12,732.80 Cr			12,732.80 Cr ✓
SUP-V Green Media Pvt. Ltd.	5,191.00 Cr			5,191.00 Cr ✓
SUP-Vivid World	655.00 Cr	4,360.00	3,705.00	
Grand Total	12,27,625.68 Cr	26,14,597.68	15,20,975.88	1,34,003.88 Cr

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