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Remarks	
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02 MAY 2022

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-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 Dr
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 Dr
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	15,03,291.88	1,16,319.88 Cr

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts