

Suppliers reconciliation statement as on 01-06-2022									
Sr no	Name	Date	Bill No	PO No	Dr.	Cr.	Balance	Remarks	
A: Material suppliers									
1	Adishwar Auto Diagnostics p ltd	24-08-2017			14,834	-	-14,834	Benz car purchase difference amt	
2	Canji Venkannah Sons	06-03-2020	Bill no.5749	NA	-	150	150	Outstanding	
3	Irrigation products internationals pvt ltd	20-02-2021		74893	21,639	-	-21,639	Part bill pending	
4	JSW Cement	10-07-2018		51448	64,500	-	-64,500	Have to refund from supplier	
5	LB Enterprises	03-07-2018		NA	-	384	384	Outstanding	
6	Lepakshi & tarpaulin industries	05-11-2019		61739	-	4,720	4,720	Outstanding	
7	Mek engineering corporation	21-0-2020		NA	-	1,950	-	Outstanding	
	Mek engineering corporation	21-0-2020		NA	-	1,003	-	Outstanding	
	Mek engineering corporation	21-0-2020		NA	-	389	3,342	Outstanding	
8	Patel Enterprises	24-03-2020	3991	NA	-	1,20,000	1,20,000	Outstanding	
9	Patel & Company	02-11-2019		59191	75,317	-	-75,317	Have to refund from supplier	
10	Pratful sanitary	31-03-2020		NA	77,792	-	-77,792	Reconcilled bills have to enter	
11	Rhythm ads	31-03-2016		NA	-	10,170	10,170	Outstanding	
12	Sathyavaranu Hardware	29-07-2017		NA	-	960	-	Outstanding	
	Sathyavaranu Hardware	31-07-2017		NA	-	1,843	2,803	Outstanding	
	Satish Electrical Works	21-12-2019	NA	NA	2,850	-	-2,850	Amnt paid aginst work done but not payable entry	
13	Shiv Sahkthi Machine Tools	08-01-2018	2271	47391	-	9,500	11,860	Outstanding	
	Shiv Sahkthi Machine Tools	06-11-2019	2996	62836	-	2,360	10,073	Outstanding	
14	Sri kripalu treding co	31-03-2020		NA	-	10,073	10,073	Outstanding	
15	Sri Rama Paints & Pipe Fitting Stores	13-02-2018	5718	NA	-	1,240	1,353	Outstanding	
	Sri Rama Paints & Pipe Fitting Stores	18-09-2018	3169	53029	-	113	1,353	Outstanding	
16	Tanishq Steels Limited	14-05-2018	792	NA	-	66,000		Outstanding	
	Tanishq Steels Limited	12-06-2018	1296	NA	-	79,200	1,45,200	Outstanding	
17	Venkataramana Stationery and Binding Works	03-08-2017	414	44696	-	473		Outstanding	
	Venkataramana Stationery and Binding Works	22-08-2017	420	44912	-	544		Outstanding	
	Venkataramana Stationery and Binding Works	30-12-2017	774	47528	-	1,321		Outstanding	
	Venkataramana Stationery and Binding Works	04-01-2018	787	47761	-	207		Outstanding	
	Venkataramana Stationery and Binding Works	25-01-2018	371	48148	-	2,360		Outstanding	
	Venkataramana Stationery and Binding Works	08-03-2018	583	48988	-	3,953		Outstanding	
	Venkataramana Stationery and Binding Works	26-02-2018	535	NA		3,874	12,732	Outstanding	
B :									
	Promotional activity suppliers								
18	Sri Bhavani Ads	01-03-2018	17-18/349	NA	-	14,040			
	Sri Bhavani Ads	01-03-2018	17-18/345	NA	-	26,910			
	Sri Bhavani Ads	21-03-2018	395	NA		4,212	45,162	Outstanding	
19	V Green Media Pvt Ltd	03-03-2018	491	4888/51492		5,191	5,191	Outstanding	
C :									
20	Summit sales llp	01-06-2022		0	-	22,165	22,165	Outstanding	
Total					2,56,932	3,95,305	1,38,484		

Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-22 to 28-May-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adishwar Auto Diagnostics P Ltd	14,834.00 Dr			14,834.00 Dr ✓
SUP- Ganji Venkannah & Sons	150.08 Cr			150.08 Cr ✓
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-LB Enterprises	384.00 Cr			384.00 Cr ✓
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr			4,720.00 Cr ✓
Sup Mek Engineering Corporation	3,342.00 Cr			3,342.00 Cr ✓
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-Rhythm Ads	10,170.00 Cr			10,170.00 Cr ✓
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr ✓
SUP-Satish Elecrical Works	2,850.00 Dr			2,850.00 Dr ✓
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr			11,861.00 Cr ✓
SUP - Shri Kripalu Trading Company	10,073.00 Cr			10,073.00 Cr ✓
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-Summit Sales LLP			22,165.00	22,165.00 Cr ✓
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00 Cr ✓
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 ✓
Grand Total	1,16,319.88 Cr		22,165.00	1,38,484.88 Cr

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts