VOC vs SSLLP Reconcilation Statement for ver16\_18-04-2022..xls

Compan	y name :	Villa orchids ll	p				
Project r		Villa orchids ll	р				
Prepared		S Nagamallesw	ar				
Date :		18-04-2022					
0 1 . C	muit salas Iln	hooks reconcilati	on as on 31-03-202	2			
Sub : Sui	mint sales up	DOOKS TOCOMONIAN				Rs.	Rs.
	Balance as	per VOC books	of accounts as on 3	1-03-2022			
Add :-							
A	Bill raised l	y ssllp but not e	nter in voc books o	of accounts		TDC Amet	
	Bill Date	Bill No.	P.O No.	Bill Amt.		TDS Amt.	
	1						
	2						
	3				-		
					-		
Less :-					- 1	- N	
	1 Round of d	iff					
	Balance as	per ssllp books o	of accounts as on 3	1-03-2022			

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A SAGNATUS CONTENTS

# **Summit Sales LLP**

M G Road, Ranigunj Secunderabad

# MSUP-Villa Orchids LLP

Ledger Account Behind Janapriya, Kowkur, Hyd.

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			38,914.00	
8-Mar-22		Receipt	REC/10756		38,834.00
	To RMS-Plumbing-GST-18%	Sales	22524	2,580.00	
	To RMS-Plumbing-GST-18%	Sales	22525	9,802.00	
	To RMS-Plumbing-GST-18%	Sales	22526	4,076.00	
			REC/10806		16,445.00
29-Mar-22 31-Mar-22	By OTH ADV-Tds Receivable 21-22	Journal	JOU/MAR10052\21-22		93.00
				55,372.00	55,372.00

# Villa Orchids LLP

MG Road, Ranigunj Secunderabad

# **SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion Sec-Bad

1-Mar-22 to 31-Mar-22

				Page
Date Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22 To BANK-Yes Bank-009763700 7-Mar-22 By Plumbing GST 18% By Plumbing GST 18% 16-Mar-22 By Plumbing GST 18% By Plumbing GST 18% By Plumbing GST 18% 26-Mar-22 To BANK-Yes Bank-009763700	Purchase Purchase Purchase Purchase Purchase	PAY/10596 PUR/10153 PUR/10154 PUR/10155 PUR/10156 PUR/10157 PAY/10615	38,834.00 16,445.00 <b>55,279.00</b>	21,506.00 17,328.00 9,794.00 2,578.00 4,073.00 <b>55,279.00</b>

		VILLA ORCHI	DCIID			
Company name:						
Project na	me:	VILLA ORCHI				
Prepared I		S Nagamallesw	ara rao			
Date :		18-04-2022				
Sub : SSL	LP-Logistics bo	oks reconcilation	statement as on 31-03	-2022	D. I	D.e.
					Rs.	Rs.
	Balance as per	VOC books of a	ccounts as on 31-03-	2022		13,068
Add:-						
A			387 353 4 1750	TDC 1 1		
	Bill Date	Bill No.		TDS Amt.		
1	10 10 10 10 10 10 10 10 10 10 10 10 10 1					
2						
3						
			ples Trible			
Less :-						
1	Opening balance	ce diff				
2			ooks of accounts as o	21 02 2022		13,068

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#### **Summit Sales LLP**

Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

# Villa Orchids LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj; Secunderabad

1-Mar-22 to 31-Mar-22

					rayer
Date	Particulars	Vch Type	Vch No.	Debit	Credit
By 31-Mar-22 To	Opening Balance OTHLOAN- Tds Receivable 21 -22	Receipt REC/108 Sales SSLOG21-22/114	JOU/12302 REC/10886 SSLOG21-22/11412 JOU/12488	<b>115.00</b> 14,278.00	10.00 105.00 1,210.00
Ву	Closing Balance			14,393.00 14,393.00	1,325.00 13,068.00 <b>14,393.00</b>

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#### Villa Orchids LLP

MG Road, Ranigunj Secunderabad

# **SP-SSLLP Logistics**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion Secbad

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22 E	By PS-Purchase BANK-Yes Bank-009763700001730	Purchase Payment Purchase	PUR/10152 PAY/10595 PUR/10159	105.00	105.00 13,068.00
	By PS-Customer Realation  Closing Balance	Fulchase		105.00 13,068.00	13,173.00
	Closing Balance			13,173.00	13,173.00



Company	v name :	Villa Orchids L	LP				
Project name :		Villa Orchids LLP			16.16		
Prepared		S Nagamalleswa					
Date:		18-04-2022					
Sub : SS	LLP-Common Ex	kpenses books reco	ncilation staten	nent as on 31-03	-2022		
1.50 1.00 1.00						Rs.	Rs.
	Balance as per	VOC books of ac	counts as on 3	1-03-2022			-7,628
Add:-							
F	TDS deducted	by voc but not en	ter in ssllp-coi	nmon exp book	s of accounts	I CONTRACTOR ENGLISHED	
10 143	Bill Date	Bill No.	PO No.	Bill Amt.	TDS Amt.	415	
	1						
	2	TO THE SHARE					
	3						
		at 17年,三三十萬份以					
Less :-	THE RESERVE OF THE PROPERTY OF THE PERSON OF						
Less :-					and the state of t	The contract of the contract o	
Less :-						Mar.	

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AMA ARR 2022

A. SANNACCO COLORS

# Villa Orchids LLP

MG Road, Ranigunj Secunderabad

# SP-SSLLP Common Expenditure Ledger Account

1-Nov-21 to 31-Mar-22

						rage I
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	Opening Balance			13,705.00	
			Payment	PAY/10454	9,295.00	
		O BANK-162 Dank-0021 001 0000 11 00	Purchase	PUR/10111		15,372.00
11-Nov-21	Ву	PS-Admin-Audit	Pulchase			
					23,000.00	15,372.00
	D	Clasing Palance				7,628.00
	Ву	Closing Balance			23,000.00	23,000.00
					The second secon	ACTIVITIES AND ALL VALUE OF THE OWNER.



# **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 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					4,515.00
1-Jan-22 By			JOU/10450		1,560.00
21-Jan-22 By	OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10451		130.00
By	OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10452		1,423.00
By	OTHLOAN-TDS Receivable 21 - 22	Journal	300/10432		
					7,628.00
<u> </u>	Closing Balance			7,628.00	
To	Closing Balance			7,628.00	7,628.00

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