Company name :		**Villa orchids llp**				
Project name :		**Villa orchids llp**				
Prepared by :		**S Nagamalleswar**				
Date :		**18-04-2022**				
Sub : Summit sales llp books reconcilation as on 31-03-2022						
					Rs.	Rs.
	Balance as per VOC books of accounts as on 31-03-2022					-
Add :-						
A	**Bill raised by ssllp but not enter in voc books of accounts**					
	Bill Date	**Bill No.**	**P.O No.**	**Bill Amt.**	**TDS Amt.**	
1				-	-	
2				-	-	
3				-	-	
				-	-	
Less :-				-	-	-
1	**Round of diff**				-	-
	Balance as per ssllp books of accounts as on 31-03-2022					-

18/04/2022

APPROVED BY
19 APR 2022
A SAM...
AGM-ACCOUNTS

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**38,914.00**	
8-Mar-22	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10756		38,834.00
9-Mar-22	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	
29-Mar-22	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10806		16,445.00
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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/10596	38,834.00	
7-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10153		21,506.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10154		17,328.00
16-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10155		9,794.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10156		2,578.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10157		4,073.00
26-Mar-22	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/10615	16,445.00	
					55,279.00	**55,279.00**

Company name :		VILLA ORCHIDS LLP					
Project name :		VILLA ORCHIDS LLP					
Prepared by :		S Nagamalleswara rao					
Date :		18-04-2022					
Sub : SSLLP-Logistics books reconcilation statement as on 31-03-2022							
						Rs.	Rs.
	Balance as per VOC books of accounts as on 31-03-2022						**13,068**
Add :-							-
A							
	Bill Date	**Bill No.**			**TDS Amt.**		
1							
2							
3							
Less :-							
1	Opening balance diff					-	-
2						-	-
	Balance as per ssllp-logistics books of accounts as on 31-03-2022						**13,068**

S. Nagamalleswara
18/04/2022

APPROVED BY
19 APR 2022
A. SAM...
AGM-ACCOUNTS

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**115.00**	
8-Mar-22	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/12302		10.00
	By	**BANK- Yes Bank**	**Receipt**	REC/10886		105.00
31-Mar-22	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG21-22/11412	14,278.00	
	By	**OTHLOAN- Tds Receivable 21 -22**	**Journal**	JOU/12488		1,210.00
					14,393.00	1,325.00
	By	**Closing Balance**				13,068.00
					14,393.00	**14,393.00**

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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

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

Company name : Villa Orchids LLP
Project name : Villa Orchids LLP
Prepared by : S Nagamalleswara rao
Date : 18-04-2022

Sub : SSLLP-Common Expenses books reconcilation statement as on 31-03-2022

						Rs.	Rs.
	Balance as per VOC books of accounts as on 31-03-2022						-7,628
Add :-							
A	**TDS deducted by voc but not enter in ssllp-common exp books of accounts**						
	Bill Date	**Bill No.**	**P O No.**	**Bill Amt.**	**TDS Amt.**		
1					-	-	
2					-	-	
3					-	-	-
Less :-							-
	Balance as per ssllp-common exp books of accounts as on 31-03-2022						-7,628

18/04/2022

APPROVED BY
19 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenditure
Ledger Account

1-Nov-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**13,705.00**	
5-Nov-21	To	**BANK-Yes Bank-009763700001730**	**Payment**	PAY/10454	9,295.00	
11-Nov-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10111		15,372.00
					23,000.00	15,372.00
	By	**Closing Balance**				7,628.00
					23,000.00	**23,000.00**

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, IInd Floor, Soham Mansion,
MG Road, Secunderabad.

1-Jan-22 to 31-Mar-22

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