

Company name : Villa orchids llp
 Project name : Villa orchids llp
 Prepared by : S Nagamalleswar
 Date : 18-04-2022

Sub : Summit sales llp books reconciliation as on 31-03-2022

Rs.

Rs.

Balance as per VOC books of accounts as on 31-03-2022

Add :-

A Bill raised by sslp but not enter in voc books of accounts

Bill Date

Bill No.

P.O No.

Bill Amt.

TDS Amt.

1

2

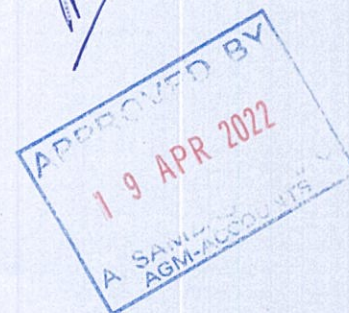
3

Less :-

1 Round of diff

Balance as per sslp books of accounts as on 31-03-2022

S. Nagamalleswar
 18/04/2022



Summit Sales LLPM 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	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 LLPMG Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

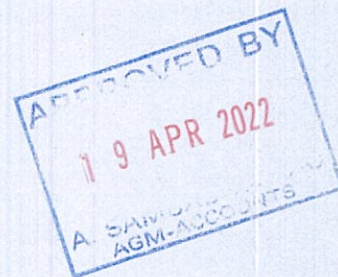
1-Mar-22 to 31-Mar-22

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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 : SLLP-Logistics books reconciliation 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 sslp-logistics books of accounts as on 31-03-2022						13,068

S. Nagamalleswara
18/04/2022



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

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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
					13,068.00
	By Closing Balance			14,393.00	14,393.00

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Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion
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1-Mar-22 to 31-Mar-22

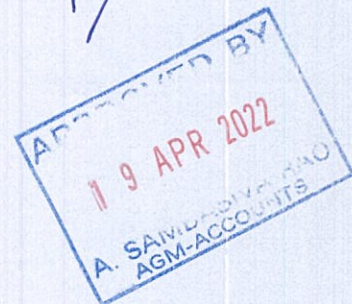
Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					105.00
4-Mar-22	By PS-Purchase	Purchase	PUR/10152		
	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
				13,068.00	
	To Closing Balance			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 : SLLP-Common Expenses books reconciliation 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 sslp-common exp books of accounts						
	Bill Date	Bill No.	P O No.	Bill Amt.	TDS Amt.		
1					-	-	
2					-	-	
3					-	-	-
Less :-							-
	Balance as per sslp-common exp books of accounts as on 31-03-2022						-7,628

S. Nagamalleswara Rao
18/04/2022



Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-SLLP Common Expenditure**
Ledger Account

1-Nov-21 to 31-Mar-22

Page 1

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
					7,628.00
	By Closing Balance			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, lind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Jan-22 to 31-Mar-22

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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
				7,628.00	
To	Closing Balance			7,628.00	7,628.00

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