

Company Name :	Villa Orchids LLP
Project Name :	Villa Orchids LLP
Prepared By :	S Nagamalleswara rao
Date :	12-07-2022

Suppliers reconciliation statement as on 12-07-2022

Sr no	Name	Date	Bill No	PO No	Dr.	Cr.	Balance	Remarks
A: Material suppliers								
1	Irrigation products internationals pvt ltd	20-02-2021		74893				
2	JSW Cement	10-07-2018		51448	21,639	-	-21,639	Part bill pending
3	Patel Enterprises	24-03-2020	3991	NA	64,500	-	-64,500	Have to refund from supplier
4	Patel & Company	02-11-2019		59191	-	1,20,000	1,20,000	Outstanding
5	Praful sanitary	31-03-2020		NA	75,317	-	-75,317	Have to refund from supplier
6	Rhythm ads	31-03-2016		NA	77,792	-	-77,792	Reconcilled bills have to enter in our books
7	Shiv Sahkthi Machine Tools	08-01-2018	2271	47391	-	10,170	10,170	Outstanding
	Shiv Sahkthi Machine Tools	06-11-2019	2996	62836	-	9,500		Outstanding
8	Sri kripalu treding co	31-03-2020		NA	-	2,360	11,860	Outstanding
9	Tanishq Steels Limited	14-05-2018	792	NA	-	10,073	10,073	Outstanding
	Tanishq Steels Limited	12-06-2018	1296	NA	-	66,000		Outstanding
10	Venkataramana Stationery and Binding Works	03-08-2017	414	44696	-	79,200	1,45,200	Outstanding
	Venkataramana Stationery and Binding Works	22-08-2017	420	44912	-	473		Outstanding
	Venkataramana Stationery and Binding Works	30-12-2017	774	47528	-	544		Outstanding
	Venkataramana Stationery and Binding Works	04-01-2018	787	47761	-	1,321		Outstanding
	Venkataramana Stationery and Binding Works	25-01-2018	371	48148	-	207		Outstanding
	Venkataramana Stationery and Binding Works	08-03-2018	583	48988	-	2,360		Outstanding
	Venkataramana Stationery and Binding Works	26-02-2018	535	NA	-	3,953		Outstanding
B :								
	Promotional activity suppliers					3,874	12,732	Outstanding
11	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
C :								
	Internal							
12	Summit sales llp	01-06-2022		0		37,912		
	Total					3,93,109	1,53,972	Outstanding

S Nagamalleswara
12/07/2022

APPROVED BY
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-22 to 12-Jul-22

Particulars	Transactions		Closing Balance
	Opening Balance	Debit	
SUP- I rrigation Products International Pvt Ltd	21,639.00 Dr		21,639.00 Dr
SUP- J SW Cement Limited	64,500.00 Dr		64,500.00 Dr
SUP- P atel & Co	75,317.00 Dr		75,317.00 Dr
SUP- P atel Enterprises	1,20,000.00 Cr		1 ,20,000.00 Cr
SUP- P ratul Sanjary	77,792.00 Dr		77,792.00 Dr
SUP- R hythm Ad	10,170.00 Cr		10,170.00 Cr
SUP- S hri Shakti Machine Tolls Hardware & Electricals	11,861.00 Cr		11,861.00 Cr
SUP - S hri Kripal Trading Company	10,073.00 Cr		10,073.00 Cr
SUP- S ri Bhavani Ads	45,272.00 Cr		45,272.00 Cr
SUP- S ummit Sais LLP			37,912.00 Cr
SUP- T anishq Steels Limited	1,45,200.00 Cr		1 ,45,200.00 Cr
SUP- V erkatarajana Stationery & Binding Works	12,732.80 Cr		12,732.80 Cr
Grand Total	1,16,060.80 Cr	37,912.00	1,53,972.80 Cr