

VOC vs SSLLP Reconciliation Statement for ver17_20-07-2022..xls

Company name :	Villa orchids llp				
Project name :	Villa orchids llp				
Prepared by :	S Nagamalleswar				
Date :	21-0-2022				
Sub : Summit sales llp books reconciliation as on 21-07-2022					
				Rs.	Rs.
	Balance as per VOC books of accounts as on 21-07-2022				-
Add :-					
A	Bill raised by sslip but not enter in voc books of accounts			TDS Amt.	
	Bill Date Bill No. P.O No. Bill Amt.				
1				-	
2				-	
3				-	
				-	
				-	
Less :-				-	
1	Round of diff			-	
	Balance as per sslip books of accounts as on 21-07-2022				-

S. Deepa
24/07/2022



Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-22 to 19-Jul-22

		Page 1	
Date	Particulars	Vch No.	Credit
19-May-22	By Tiles, Granite, Etc. GST 18%	PUR/10004	12,621.00
	By Plumbing GST 18%	PUR/10005	3,597.00
24-May-22	By Plumbing GST 18%	PUR/10006	5,947.00
22-Jun-22	By Equipment GST 18%	PUR/10007	15,747.00
15-Jul-22	To BANK-Yes Bank-009763700001730 Payment	PAY/10044	37,912.00
		37,912.00	37,912.00



Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-Villa Orchids LLP

Ledger Account
Behind Janapriya, Kowkur, Hyd.

1-Apr-22 to 21-Jul-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23386	12,621.00	
6-May-22	To RMS-Plumbing-GST-18%	Sales	23471	3,597.00	
	To RMS-Plumbing-GST-18%	Sales	23473	5,947.00	
26-May-22	To RMS-Equipment-GST-18%(S)	Sales	23815	15,747.00	
21-Jul-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10157		37,912.00
				37,912.00	37,912.00

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Villa Orchids LLP (22-23)
MG Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenditure
Ledger Account

1-Apr-22 to 19-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	Opening Balance			7,628.00	
	By	Closing Balance				7,628.00
					7,628.00	7,628.00

[Handwritten Signature]

SSLLP Common Expenses (22-23)

Common Expenses Department

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-Apr-22 to 20-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance				7,628.00
	To	Closing Balance			7,628.00	
					7,628.00	7,628.00

MM/04/22

S. Papadou
20/07/2021



SSLLP Logistics (22-23)

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-Apr-22 to 20-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	Opening Balance			13,068.00	
12-Apr-22	By	BANK- Yes Bank	Receipt	REC/10043		13,068.00
22-May-22	To	Open Card - Manda Mahendar	Journal	JOU/10236	1,400.00	
					14,468.00	13,068.00
By Closing Balance					14,468.00	1,400.00
					14,468.00	14,468.00

MMA

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**Ledger Account
5-4-187/3&4 MG Road, Soham Mansion
Secbad

1-Apr-22 to 19-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance				13,068.00
7-Apr-22	To	BANK-Yes Bank-009763700001730	Payment	PAY/10006	13,068.00	
19-Jul-22	By	OE-Misc. Expenses	Journal	JOU/10015		1,400.00
To		Closing Balance			13,068.00	14,468.00
					1,400.00	
					14,468.00	14,468.00

