

Company Name :	Villa Orchids LLP								
Project Name :	Villa Orchids LLP								
Prepared By :	S Nagamalleswara rao								
Date :	15-09-2022								

Suppliers reconciliation statement as on 15-09-2022

Suppliers reconciliation statement as on 31-03-2022									
Sr no	Name	Date	Bill No	PO No	Dr.	Cr.	Balance	Remarks	
A: Material suppliers									
1	Irrigation products internationals pvt ltd	20-02-2021			21,639	-	-21,639	Part bill pending	
2	JSW Cement	10-07-2018			64,500	-	-64,500	Have to refund from supplier	
3	Patel Enterprises	24-03-2020	3991	NA	-	1,20,000	1,20,000	Outstanding	
4	Patel & Company	02-11-2019		59191	75,317	-	-75,317	Have to refund from supplier	
5	Praful sanitary	31-03-2020		NA	77,792	-	-77,792	Reconcilled bills have to enter in our books	
6	Rhythm ads	31-03-2016		NA	-	10,170	10,170	Outstanding	
7	Shiv Sahktih Machine Tools	08-01-2018	2271	47391	-	9,500		Outstanding	
	Shiv Sahktih Machine Tools	06-11-2019	2996	62836	-	2,360	11,860	Outstanding	
8	Sri kripalu treding co	31-03-2020		NA	-	10,073	10,073	Outstanding	
9	Tanishq Steels Limited	14-05-2018	792	NA	-	66,000		Outstanding	
	Tanishq Steels Limited	12-06-2018	1296	NA	-	79,200	1,45,200	Outstanding	
10	Venkataramana Stationery and Binding Works	03-08-2017	414	44696	-	473		Outstanding	
	Venkataramana Stationery and Binding Works	22-08-2017	420	44912	-	544		Outstanding	
	Venkataramana Stationery and Binding Works	30-12-2017	774	47528	-	1,321		Outstanding	
	Venkataramana Stationery and Binding Works	04-01-2018	787	47761	-	207		Outstanding	
	Venkataramana Stationery and Binding Works	25-01-2018	371	48148	-	2,360		Outstanding	
	Venkataramana Stationery and Binding Works	08-03-2018	583	48988	-	3,953		Outstanding	
	Venkataramana Stationery and Binding Works	26-02-2018	535	NA	-	3,874	12,732	Outstanding	
B :									
	Promotional activity suppliers								
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	
A+B+C	Total				2,39,248	3,55,197	1,16,060		

S. rectangular
15/08/2022

APPROVED BY
16 SEP 2022

16 SEP 2022

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-22 to 13-Sep-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Irrigation Products International Pvt Ltd	21,639.00 Dr			21,639.00 Dr
SUP-JSW Cement Limited	64,500.00 Dr			64,500.00 Dr
SUP-Patel & Co.	75,317.00 Dr			75,317.00 Dr
SUP-Patel Enterprises	1,20,000.00 Cr			1,20,000.00 Cr
SUP-Praful Sanitary	77,792.00 Dr			77,792.00 Dr
SUP-Rhythm Ads	10,170.00 Cr			10,170.00 Cr
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr			11,861.00 Cr
SUP - Shri Kripalu Trading Company	10,073.00 Cr			10,073.00 Cr
SUP-Shruti Agarwal		4,860.00	4,860.00	
SUP-Sri Bvhavani Ads	45,272.00 Cr			45,272.00 Cr
SUP-Summit Sales LLP		37,912.00	37,912.00	
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00 Cr
SUP-Venkataramana Stationery & Binding Works	12,732.80 Cr			12,732.80 Cr
Grand Total	1,16,060.80 Cr	42,772.00	42,772.00	1,16,060.80 Cr