

Praful Sanitary
3-6-429/6, SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD

Villa Orchids LLP
Ledger Account
5-4-187/3 & 4, IInd Floor M.G. Road
Secunderabad.

1-Apr-21 to 31-Mar-22

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			60,363.00	
	Dr	Closing Balance				60,363.00
					60,363.00	60,363.00

Books of accounts were verified. Tick bills were received. Cross bills were not received	
Name:	S. N. Vaidyanathan
Sign:	
Date:	22/09/2022

Note: Reconciliation statement attached.

Company name : Villa Orchids LLP				
Project name : Villa Orchids LLP				
Prepared by : S Nagamalleswar				
Date : 15-03-2022				
Sub : Praful sanitary ledger reconciliation statement as on 31-03-2021				
				RS.
Balance as per VOC books of accounts as on 31-03-2021				-77,792
Add : A Bill raised by Prful sanitary but not received in VOC books				
	Date	Bill No	PO No	Bill Amt
1	03-03-2020	1223		46,358
2	04-03-2020	1232		27,819
3	09-03-2020	1255		42,891
4	13-03-2020	1270		15,422
			Total-A	1,32,490
B Bill amt difference(Transportation charges)				
	Bill no	As per Praful	As per VOC	Diff
5	866	87,829	84,879	2,950
6	185	19,083	18,139	944
7	195	49,663	47,893	1,770
8	Roundoff diff			1
			Total-B	5,665
			Total A + B	1,38,155
Less :				-
Balance as per Praful sanitary as on 31-03-2021				60,363

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Praful Sanitary Ledger Account

1-Apr-22 to 17-Sep-22

Date	Particulars	Vch Type	Vch No.	Debit	Page
1-Apr-22 To	Opening Balance				Cred
By	Closing Balance			77,792.00	
					77,792.00
				77,792.00	77,792.00