

Company Name :	Villa Orchids LLP			
Project Name :	Villa Orchids LLP			
Prepared By :	S Nagamalleswara rao			
Date :	14-04-2020			

Suppliers reconciliation statement for Mar'2020

Sr no	Name	Date	Bill No/P.O	Dr.	Cr.	Remarks
1	24 Mantra Technologies	21.02.2020	PO NO.65924		1,34,817.00	
2	Ganji Venkannah Sons	17.03.2020	Bill no.5749		150.08	
3	Gautham Enterprises	30.12.2019	PO no.63836		1,225.00	
4	JSW Cement Limited			64,500.00		Advance Payment
5	Jyothi Bamboo Ballies & Mats				12,470.00	
6	Kesar Steel & furnitures	26.02.2020	Bill no.241		1,54,304.00	
7	LB Enterprises				384.00	
8	Lepakshi Tarpaulin Industries	13.11.2019	PO no.61739		4,720.00	
9	M R Publicities				4,000.00	
10	Patel & Company	17.12.2019	PO no.64018	1,69,463.00		Purchase of Cera sanitary 100% adv given
11	Praful Sanitary	17.03.2020	Bill no.1245		55,740.00	
12	Purnima Mosaic Tiles	14.02.2020	P.O no 65627	3,64,452.00		Purchase of pavers Parking tiles 50% adv given
13	Reflections Electricals Pvt Ltd	22.05.2019	P.O no 58342	5,220.00		Advance for torch LED rechargeable Emerald
14	Rhythm Ads				10,170.00	
15	Sai Vishal Enterprises	20.03.2020		74,339.00		Advance for supply of robo fine and coarse sand
16	Sathyavarapu Hardwares				2,803.00	
17	Satish Electrical Works	23.12.2019	Bill no.2808		2,850.00	
18	Shiv Sahkthi Machine Tools	13.11.2019	PO no.62836		11,861.00	
19	Shree Wire & Wire Fittings				1,015.00	
20	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511.00	
21	Shubham Enterprises	17.03.2020			5,249.00	
22	Sri Bhavani Ads				45,272.00	
23	Sri Rama Paints & Pipe Fitting Stores				1,353.00	
24	Summit Sales LLP				12,30,756.38	
25	Summit Sales LLP Common expenses			16,323.00		
26	Summit Sales LLP - Logistics			13,133.00		
27	Tanishq Steels Limited				1,45,200.00	
28	Vasanthi Constructions & Developers				5,297.00	
29	Venkataramana Stationery and Binding				12,732.80	

30	V Green Media Pvt Ltd				5,191.00	
31	Vivid World	09.01.2020	PO no.64492		655.00	
				7,07,430.00	19,35,726.26	