

VOC Suppliers Reconciliation Ver 03 - 20-08-2020.xlsx
 Company Name : Villa Orchids LLP

Project Name : Villa Orchids LLP

Prepared By : S Nagamalleswara rao

Date : 28-08-2020

Suppliers reconciliation statement as on 28-08-2020

Sr no	Name	Date	Bill No/P.O	Dr.	Cr.	Balance	Remarks
1	24 Mantra Technologies	21.02.2020	PO NO.65924		1,34,817.00	1,34,817.00	
2	Ganji Venkannah Sons	17.03.2020	Bill no.5749		150.08	150.08	
3	Gautham Enterprises	30.12.2019	PO no.63836		1,225.00	1,225.00	2019-20 Closing balance
4	JSW Cement Limited			-64,500.00		-64,500.00	Advance Payment(2018-19 closing amt)
5	Jyothi Bamboo Ballies & Mats				12,470.00	12,470.00	(2018-19 closing amt)
6	Kesar Steel & furnitures	26.02.2020	Bill no.241	-2,391.00		-2,391.00	
7	LB Enterprises				384.00	384.00	(2018-19 closing amt)
8	Lepakshi Tarpaulin Industries	13.11.2019	PO no.61739		4,720.00	4,720.00	(2018-19 closing amt)
9	Mahaveer ss metal	02-07-2020	Bill no.1& 2		16,811.00	16,811.00	Pending
10	M R Publicities				4,000.00	4,000.00	(2018-19 closing amt)
11	Patel & Company	17.12.2019	PO no.64018	-75,317.00		-75,317.00	Purchase of Cera sanitary 100% adv given
12	Patel Enterprises	31-03-2020			1,20,000.00	1,20,000.00	2019-20 Closing balance
13	Praful Sanitary	17.03.2020	Bill no.1245	-77,792.00		-77,792.00	2019-20 Closing balance
14	Purnima Mosaic Tiles	14.02.2020	P.O no 65627	-66,882.00		-66,882.00	2019-20 Closing balance
15	Rhythm Ads	31-03-2020			10,170.00	10,170.00	2019-20 Closing balance
16	Robo Sicilicon pvt ltd	31-03-2020			1,06,579.96	1,06,579.96	2019-20 Closing balance
17	Satyavarepu Hardwares	31-03-2020			2,803.00	2,803.00	2019-20 Closing balance
18	Satish Electrical Works	23.12.2019	Bill no.2808		2,850.00	2,850.00	2019-20 Closing balance
19	Shiv Sakhthi Machine Tools	13.11.2019	PO no.62836		11,861.00	11,861.00	2019-20 Closing balance
20	Shree Wire & Wire Fittings				1,015.00	1,015.00	2019-20 Closing balance
21	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511.00	87,511.00	2019-20 Closing balance
22	Shubham Enterprises	17.03.2020	Bill no.127		8,178.00	8,178.00	Pending
23	Swetha computers	26-08-2020	Po no.69758	-4,950.00		-4,950.00	Advance payment
24	Sri Bala Saraswathi Industries	27-04-2020	Bill no.80		604.00	604.00	Pending
25	Sri Bhavani Ads	31-03-2020			45,272.00	45,272.00	2019-20 Closing balance
26	Sri Bhavani Digitals	31-03-2020			57.00	57.00	
27	Sri Rama Paints & Pipe Fitting				1,353.00	1,353.00	2019-20 Closing balance
28	S R Lights	20-08-2020	Bill no.2125		15,400.00	15,400.00	Pending
29	Summit Sales LLP				16,27,462.51	16,27,462.51	

Sl No	Supplier Name	Period	Balance	Debit	Credit	Balance	Remarks
30	Summit Sales LLP Common	09-01-2020	-2,171.61			-2,171.61	
31	Summit Sales LLP - Logistics			2,21,290.00		2,21,290.00	
32	Tanishq Steels Limited	31-03-2020		1,45,200.00		1,45,200.00	Closing balance
33	Vasanthi Constructions &			5,297.00		5,297.00	Closing Balance
34	Venkataramana Stationery and			12,732.80		12,732.80	Closing Balance
35	V Green Media Pvt Ltd			5,191.00		5,191.00	Closing Balance
36	Vivid World	09-01-2020	-2,94,003.61		655.00	-2,93,348.61	Closing Balance
						23,12,055.74	

S. N. Chinnappaiah
28-08-2020

APPROVED BY
31 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 28-Aug-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-24 Mantra Technologies	1,34,817.00 Cr	1,34,817.00	1,34,817.00	1,34,817.00 Cr
SUP-Bell Electronics	14,299.00 Cr	14,299.00		
SUP-Digital Marketing		1,76,410.00	1,76,410.00	
SUP-Elegant Enterprises		1,210.00	1,210.00	
SUP-Ganesh Tube Traders		12,390.00	12,390.00	
SUP- Ganji Venkannah & Sons	150.08 Cr			150.08 Cr
SUP-Gautham Enterprises	1,225.00 Cr	7,788.00	7,788.00	1,225.00 Cr
SUP-Inra Reddy		1,48,200.00	1,48,200.00	
SUP-JSW Cement Limited	64,500.00 Dr			64,500.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant	12,470.00 Cr			12,470.00 Cr
SUP-Kesar Steel and Furnitures	1,54,304.00 Cr	1,56,695.00		2,391.00 Dr
SUP-LB Enterprises	384.00 Cr			384.00 Cr
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr	4,362.00	4,362.00	4,720.00 Cr
SUP- Mahaveer SS Metal		1,07,380.00	1,24,191.00	16,811.00 Cr
SUP-Mallesh		33,600.00	33,600.00	
SUP-M Indra Reddy	2,76,330.00 Dr	2,77,950.00	5,54,280.00	
SUP- Mishkat Engineering Stores		3,540.00	3,540.00	
SUP-M R Publicities	4,000.00 Cr			4,000.00 Cr
SUP-Patel & Co.	1,69,463.00 Dr		94,146.00	75,317.00 Dr
SUP-Patel Enterprises	1,20,000.00 Cr			1,20,000.00 Cr
SUP-Praful Sanitary	77,792.00 Dr	25,466.00	25,466.00	77,792.00 Dr
SUP-Premier Engineering Corporation		48,536.00	48,536.00	
SUP-Purima Mosaic Tiles	3,64,452.00 Dr	27,140.00	3,24,710.00	66,882.00 Dr
SUP-Reflections Electricals (P) Ltd.	1,82,400.00 Cr	2,02,784.00	20,384.00	
SUP-Rhythm Ads	10,170.00 Cr			10,170.00 Cr
SUP-Robo Silicon Pvt Ltd	1,67,549.00 Cr	2,14,632.00	1,53,662.96	1,06,579.96 Cr
SUP-Sai Lakshmi Enterprises	2,64,102.00 Dr	4,30,029.00	6,94,131.00	
SUP-Sai Vishal Enterprises	64,339.00 Dr	2,09,336.00	2,73,675.00	
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr
SUP-Satish Electrical Works	2,850.00 Cr			2,850.00 Cr
SUP-Seven Hills Enterprises		1,630.00	1,630.00	
SUP-Shah Traders		3,533.00	3,533.00	
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr	1,628.00	1,628.00	11,861.00 Cr
SUP-Shree Wire & Wire Nettings	1,015.00 Cr			1,015.00 Cr
SUP- Shri Kripalu Trading Company	87,511.00 Cr			87,511.00 Cr
SUP-Shubham Enterprises	5,249.00 Cr	10,659.00	13,588.00	8,178.00 Cr
SUP-Shweta Computers		4,950.00		4,950.00 Dr
SUP-Sri Bala Saraswathi Industries		12,065.00	12,669.00	604.00 Cr
SUP- Sri Bhavani Digitals	57.00 Cr			57.00 Cr
SUP-Sri Bvhavani Ads	45,272.00 Cr			45,272.00 Cr
SUP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00 Cr
SUP-S.R. Lights		20,000.00	35,400.00	15,400.00 Cr
SUP-SLLP-Common Expenditure	6,581.39 Cr	46,792.00	38,039.00	2,171.61 Dr
SUP-Summit Sales LLP	14,23,305.00 Cr	88,16,014.00	90,20,171.51	16,27,462.51 Cr
SUP-Summit Sales Llp-Logistics	3,78,378.00 Cr	8,46,786.00	6,89,698.00	2,21,290.00 Cr
SUP-Swastik Commerical Corporation		12,000.00	12,000.00	
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00 Cr
SUP-Vasanthi Constructions and Developers	5,297.00 Cr			5,297.00 Cr
SUP-Venkataramana Stationery & Binding Works	12,732.80 Cr			12,732.80 Cr
SUP-V Green Media Pvt. Ltd.	5,191.00 Cr			5,191.00 Cr
SUP-Vivid World	655.00 Cr	779.00	779.00	655.00 Cr
Grand Total	16,60,821.27 Cr	1,20,13,400.00	1,26,64,634.47	26,12,055.74 Cr