

Company Name :	Villa Orchids LLP				
Project Name :	Villa Orchids LLP				
Prepared By :	S Nagamalleswara rao				
Date :	31-10-2020				

Suppliers reconciliation statement as on 31-10-2020

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	1,34,817	
2	Ganji Venkannah Sons	17.03.2020	Bill no.5749		150	150	
3	Gautham Enterprises	30.12.2019	PO no.63836		1,225	1,225	2019-20 Closing balance
4	JSW Cement Limited			-64,500		-64,500	Advance Payment(2018-19 closing amt)
5	Jyothi Bamboo Ballies & Mats				12,470	12,470	(2018-19 closing amt)
6	Kesar Steel & furnitures	26.02.2020	Bill no.241	-2,391		-2,391	
7	LB Enterprises				384	384	(2018-19 closing amt)
8	Mahaveer ss metal	02-07-2020	Bill no.1& 2		16,811	16,811	
9	M R Publicities				4,000	4,000	(2018-19 closing amt)
10	Patel & Company	17.12.2019	PO no.64018	-75,317		-75,317	Purchase of Cera sanitary 100% adv given
11	Patel Enterprises	31-03-2020			1,20,000	1,20,000	2019-20 Closing balance
12	Praful Sanitary	17.03.2020	Bill no.1245	-77,792		-77,792	2019-20 Closing balance
13	Purnima Mosaic Tiles	14.02.2020	P.O no 65627	-66,882		-66,882	2019-20 Closing balance
14	Rhythm Ads	31-03-2020			10,170	10,170	2019-20 Closing balance
15	Sathyavarapu Hardwares	31-03-2020			2,803	2,803	2019-20 Closing balance
16	Satish Electrical Works	23.12.2019	Bill no.2808		2,850	2,850	2019-20 Closing balance
17	Shiv Sahkthi Machine Tools	13.11.2019	PO no.62836		11,861	11,861	2019-20 Closing balance
18	Shree Wire & Wire Fittings				1,015	1,015	2019-20 Closing balance
19	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511	87,511	2019-20 Closing balance
20	Shubham Enterprises	17.03.2020	Bill no.127		8,178	8,178	Pending
21	Sri Bhavani Ads	31-03-2020			45,272	45,272	2018-19 Closing balance
22	Sri Rama Paints & Pipe Fitting				1,353	1,353	2019-20 Closing balance
23	Summit Sales LLP				23,608	23,608	
24	Summit Sales LLP - Logistics				2,71,009	2,71,009	
25	Tanishq Steels Limited	31-03-2020			1,45,200	1,45,200	2019-20 Closing balance
26	Venkataramana Stationery and				12,733	12,733	2018-19 Closing Balance
27	V Green Media Pvt Ltd				5,191	5,191	2018-19 Closing Balance
28	Vivid World	09.01.2020	PO no.64492		655	655	2018-19 Closing Balance
				-2,86,882	9,19,266	6,32,384	