VOC vs SSLLP Reconcilation Statement for ver05_19-10-2020.xls

Villa Orchids LLP

SSLLP books reconcilation statement as on 19-10-2020

					Rs.	Rs.
	Balance as per VOC books of accounts as on 19-10-2020					4,10,473.00
Add :-						
A	Bill raised by ssllp but not enter in voc books of accounts					
	Bill Date	Bill No.	P.O No.	Bill Amt.		
1	28-08-2020	12898	68758	35,123	35,123	
2	28-08-2020	12902	67591	48,831	48,831	
3	01-09-2020	12973	69606	1,48,534	1,48,534	
4	08-09-2020	13097	69805	1,66,805	1,66,805	
5	09-09-2020	13105	70192	3,120	3,120	
6	12-09-2020	13186	70192	4,562	4,562	
7	19-09-2020	13294	69805	35,400	35,400	
8	19-09-2020	13295	70088	13,292	13,292	
9	19-09-2020	13297	70236	8,776	8,776	
10	28-09-2020	13345	70116	1,02,374	1,02,374	
11	30-09-2020	13398	70677	97,195	97,195	
12	30-09-2020	13422	70686	472	472	
13	30-09-2020	13423	70699	1,180	1,180	
14	30-09-2020	13424	70312	17,712	17,712	
15	30-09-2020	13442	70466	49,862	49,862	
16	30-09-2020	13443	70349	21,856	21,856	
17	30-09-2020	13448	70553	7,741	7,741	
18	30-09-2020	13493	70885	1,120	1,120	
19	30-09-2020	13494	70391	21,266	21,266	
20	30-09-2020	13495	69805	18,939	18,939	
21	30-09-2020	13496	70713	80,598	80,598	
22	30-09-2020	13363	70045	48,658	48,658	
23	30-09-2020	13364	70191	551	551	
24	30-09-2020	13365	70466	97,317	97,317	
25	30-09-2020	13367	70600	403	403	
26	06-10-2020	13540	70994	6,967	6,967	
27	06-10-2020	13541	70882	49,060	49,060	
28	06-10-2020	13543	70816	1,049	1,049	
29	06-10-2020	13545	70882	7,278	7,278	
30	08-10-2020	13569	71030	12,868	12,868	
31	09-10-2020	13570	70686	502	502	
32	09-10-2020	13571	70466	41,914	41,914	
33	09-10-2020	13572	69659	2,633	2,633	
34	09-10-2020	13573	70677	11,087	11,087	
35	09-10-2020	13574	70988	10,385	10,385	
36	09-10-2020	13575	70987	35,556	35,556	
37	09-10-2020	13577	71103	87,604	87,604	
38	09-10-2020	13578	70074	14,868	14,868	
					13,13,458	
B						
1						
					-	
C	Round off amt diff					
1	Round off				60.28	**13,13,518**
Less :-						
1						-
					-	-
	Balance as per ssllp books of accounts as on 19-10-2020					**17,23,991.28**

S. Nagarallew
19-10-2020

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 30-Sep-2020 to 19-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,27,370.00
30-9-2020	By	**Chemicals GST 18%** *Being on purchase of chemicals zycosil, water prroffing against inv no: 13303 dtd: 19.09.2020 vide po no: 70276 dtd: 09.09. 2020*	Purchase	PUR/10455		5,862.00
	By	**Plumbing GST 18%** *Being on purchase of sq jali without hole material against inv no: 13483 dtd: 30.09.20 vide po no: 70680 dtd: 23.09.20*	Purchase	PUR/10456		3,162.00
	By	**Plumbing GST 18%** *Being on purchase of pvc connection,waste coupling,tefflon tape,flush plate against inv no: 13400 dtd: 24.09.20 vide po no: 70680 dtd: 23.09.2020*	Purchase	PUR/10457		54,731.00
	By	**Printing & Stationery GST 12%** *Being on purchase of A4 bundles against inv no: 13445 dtd: 28.09.20 vide po no: 70423 dtd: 15.09.2020*	Purchase	PUR/10458		1,288.00
	By	**Plumbing GST 18%** *Being on purchase of washbasin,pedastal, wall hung,seat cover,wall hung rag bolts against inv no: 13425 dtd: 26.09.20 vide po no: 69904 dtd: 27.08.20*	Purchase	PUR/10459		74,617.00
	By	**Chemicals GST 18%** *Being on purchase of dramp guard material against inv no: 13421 dt: 26.09.20 vide po no: 70636 dtd: 22.09.20*	Purchase	PUR/10460		2,100.00
1-10-2020	To	**BANK-Yes Bank-009763700001730** *Being amt transfer to ssllp t/w material purchase exp from 26-09-2020 to 01-10 -2020.*	Payment	PAY/11129	5,58,657.00	
15-10-2020	By	**LSUD-Labour Charges** *Being on purchase of 30 kgs lappam bags on behalf of mahesh painting works against bill no: 13304 dt: 19.09.2020 vide po no: 70522 dtd: 17.09.2020*	Journal	JOU/10459		11,279.00
17-10-2020	To	**BANK-Yes Bank-009763700001730** *Being amou nt transferd to summit sales llo on behalf of mahesh painting works towards purchase of 30kgs lappam bags against bill no: 13304 dtd: 19.09.2020 vide po no: 70522 dt: 17.09.2020*	Payment	PAY/11257	11,279.00	
					5,69,936.00	9,80,409.00
	To	**Closing Balance**			4,10,473.00	
					9,80,409.00	**9,80,409.00**

Summit Sales LLP (20-21)
MSUP-Villa Orchids LLP   Ledger Account : 1-Sep-2020 to 19-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,30,762.28	26,06,756.00
30-9-2020	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	13422	472.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13423	1,180.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13424	17,712.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13425	74,617.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	13442	49,862.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	13443	21,856.00	
	To	**RMS-Sundry purchases-GST-12%(S)**	**Sales**	13445	1,288.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13448	7,741.00	
	To	**RMS-Tiles, granite, etc-GST-18%**	**Sales**	13452	1,02,484.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13483	3,162.00	
	To	**RMS-Sundry purchases-GST-12%(S)**	**Sales**	13493	1,120.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13494	21,266.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13495	18,939.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13496	80,598.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	13363	48,658.00	
	To	**RMS-Tools 5% (S)**	**Sales**	13364	551.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	13365	97,317.00	
	To	**RMS-Sundry Purchases-5%(S)**	**Sales**	13367	403.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13368	1,27,645.00	
6-10-2020	To	**RMS-Electrical -GST-18%**	**Sales**	13540	6,967.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13541	49,060.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	13543	1,049.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13545	7,278.00	
7-10-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10306		5,58,657.00
8-10-2020	To	**RMS-Chemicals-GST-18%(S)**	**Sales**	13569	12,868.00	
9-10-2020	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	13570	502.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	13571	41,914.00	
	To	**RMS-Sundry Purchases-5%(S)**	**Sales**	13572	2,633.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13573	11,087.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13574	10,385.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13575	35,556.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	13577	87,604.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	13578	14,868.00	
					48,89,404.28	31,65,413.00
	By	**Closing Balance**				17,23,991.28
					48,89,404.28	**48,89,404.28**