

VOC Suppliers Reconciliation Ver 06_31-10-2020_xlsx.xlsx

Company Name :	Villa Orchids LLP
Project Name :	Villa Orchids LLP
Prepared By :	S Nagamalleswara rao
Date :	26-11-2020

Suppliers reconciliation statement as on 26-11-2020

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	19-20
2	Digital marketing	16-10-2020	PO NO.68368		1,76,410	1,76,410	Pending
3	Ganji Venkannah Sons	17.03.2020	Bill no.5749		150	150	19-20
4	Gautham Enterprises	30.12.2019	PO no.63836		1,225	1,225	2019-20 Closing balance
5	Indra reddy			-3,41,316		-3,41,316	19-20 dr balance have to close in 20-21
6	JSW Cement Limited			-64,500		-64,500	Advance Payment(2018-19 closing amt)
7	Jyothi Bamboo Ballies & Mats				12,470	12,470	(2018-19 closing amt)
8	LB Enterprises				384	384	(2018-19 closing amt)
9	Lepakshi & tarpaulin industries				6,400	6,400	2019-20 Closing balance 4,720/-
10	Mahaveer ss metal	02-07-2020	Bill no.1& 2		16,736	16,736	
11	M R Publicities				4,000	4,000	(2018-19 closing amt)
12	Patel & Company	17.12.2019	PO no.64018	-75,317		-75,317	Purchase of Cera sanitary 100% adv given
13	Patel Enterprises	31-03-2020			1,20,000	1,20,000	2019-20 Closing balance
14	Pratal Sanitary	17.03.2020	Bill no.1245	-19,627		-19,627	2019-20 Closing balance
15	Preenear engineers corp	18-03-2020	Bill no.1932		44,802	44,802	
16	Preenear engineers corp	06-05-2020	Bill no.0175		26,421	26,421	
17	Purnima Modest Tiles	14.02.2020	P.O no.65027	-66,882		-66,882	2019-20 Closing balance
18	Radiant systems	14-10-2020	Bill no.103		15,189	15,189	
19	Rhythm Ads	31-03-2020			10,170	10,170	2019-20 Closing balance
20	Sai lakshmi enterprises			-52,336		-52,336	2019-20 Closing balance
21	Sai vishal enterprises			-55,718		-55,718	2019-20 Closing balance
22	Sathyavaram Hardwares	31-03-2020			2,803	2,803	2019-20 Closing balance
23	Satish Electrical Works	23.12.2019	Bill no.2808		2,850	2,850	2019-20 Closing balance
24	Shiv Sakthi Machine Tools	13.11.2019	PO no.62836		11,861	11,861	2019-20 Closing balance
25	Shree Wire & Wire Fittings				1,015	1,015	2019-20 Closing balance
26	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511	87,511	2019-20 Closing balance
27	Shubham Enterprises	17.03.2020	Bill no.127		8,178	8,178	Pending
28	Sri balasaraswathi industries	27-04-2020	Bill no.80		604	604	
29	Sri bhavani digital				57	57	2018-19 Closing balance

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30	Sri Bhavani Ads	31-03-2020		45,272	45,272	2018-19 Closing balance
31	Sri Rama Paints & Pipe Fitting			1,353	1,353	2019-20 Closing balance
32	SR Lights	03-07-2020	Bill no.2125	15,400	15,400	
33	SR Lights	16-10-2020	Bill no.2308	25,370	25,370	
34	Summit Sales LLP			12,27,602	12,27,602	
35	Summit Sales LLP - Logistics			45,781	45,781	
36	Tanishq Steels Limited	31-03-2020		1,45,200	1,45,200	2019-20 Closing balance
37	Venkataramana Stationery and			12,733	12,733	2018-19 Closing Balance
38	V Green Media Pvt Ltd			5,191	5,191	2018-19 Closing Balance
39	Vivid World	09.01.2020	PO no.64492	655	655	2018-19 Closing Balance
				-6,75,696	21,72,706	15,32,582

S. Rajamallu
26-11-2020

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 26-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-24 Mantra Technologies	1,34,484.12 Cr	1,34,817.00	1,34,817.00	1,34,484.12 Cr
SUP-Anisha Associates		1,849.00	1,849.00	
SUP-Bell Electronics	14,299.00 Cr	14,299.00		
SUP-Caps Gold Pvt Ltd		1,07,300.00	1,07,300.00	
Sup Choudhary		1,558.00	1,558.00	
SUP-Digital Marketing		1,76,410.00	3,52,820.00	1,76,410.00 Cr
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	9,204.00	9,204.00	1,225.00 Cr
SUP-GP Buildcon		14,665.00	14,665.00	
SUP-Inra Reddy		1,62,600.00	1,02,900.00	59,700.00 Dr
Sup Jai Mathaji Traders		590.00	590.00	
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	1,71,695.00	17,391.00	
SUP-LB Enterprises	384.00 Cr			384.00 Cr
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr	4,362.00	6,042.00	6,400.00 Cr
SUP- Mahaveer SS Metal		1,25,076.00	1,41,812.00	16,736.00 Cr
SUP-Mallesha		35,000.00	35,000.00	
Sup Mek Engineering Corporation		1,950.00	1,950.00	
SUP-M Indra Reddy	1,35,666.00 Dr	3,33,510.00	1,87,560.00	2,81,616.00 Dr
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	52,487.00	1,10,652.00	19,627.00 Dr
SUP-Premier Engineering Corporation		1,86,158.00	2,57,381.00	71,223.00 Cr
SUP-Purima Mosaic Tiles	3,64,452.00 Dr	27,140.00	3,24,710.00	66,882.00 Dr
Sup Radiant Systems		15,000.00	30,189.00	15,189.00 Cr
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	1,86,026.00 Cr	3,39,688.00	1,53,662.96	0.96 Cr
SUP-Sai Lakshmi Enterprises	83,252.00 Cr	5,25,478.00	3,89,890.00	52,336.00 Dr
SUP-Sai Vishal Enterprises	64,339.00 Dr	2,56,541.00	2,06,302.00	1,14,578.00 Dr
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		6,545.00	6,545.00	
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	18,755.00	21,684.00	8,178.00 Cr
SUP-Shweta Computers		4,950.00	4,950.00	
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 Bhavani Ads	45,272.00 Cr			45,272.00 Cr
SUP-Sri Chamunda		2,773.00	2,773.00	
SUP-Sri Rama Flyash Bricks		44,153.00	44,153.00	
SUP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00 Cr
Carried Over	1,89,642.20 Cr	30,11,703.00	28,17,849.96	4,209.84 Dr

continued ...

Villa Orchids LLP (20-21)
Construction Material Vendors Group Summary : 1-Apr-2020 to 26-Nov-2020
Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,89,643.21 Cr	30,11,703.00	28,17,849.96	4,209.84 Dr
SUP- Sri Sai Vishal Enterprises			58,860.00	58,860.00 Cr
SUP-S.R. Lights		20,000.00	60,770.00	40,770.00 Cr
SUP-SSLLP-Common Expenditure	7,960.00 Cr	1,47,471.00	1,39,511.00	
SUP-Summit Sales LLP	14,23,305.00 Cr	1,36,89,869.51	1,34,94,166.19	12,27,601.68 Cr
SUP-Summit Sales Lip-Logistics	3,78,373.00 Cr	15,23,785.00	11,91,188.00	45,781.00 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-Veerabhadra Enterprises		236.00	236.00	
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	4,213.00	4,213.00	655.00 Cr
Grand Total	21,63,005.00 Cr	1,86,09,277.51	1,77,78,794.15	15,32,581.64 Cr

