

VOC Supplies Reconciliation Ver 08_30-12-2020.xlsx.xlsx

Company Name :	Villa Orchids LLP				
Project Name :	Villa Orchids LLP				
Prepared By :	S Nagamalleswara rao				
Date :	30-12-2020				

Suppliers reconciliation statement as on 30-12-2020

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	Ganji Venkannah Sons	17.03.2020	Bill no.5749		150	150	19-20
3	Gautham Enterprises	30.12.2019	PO no.63836		1,225	1,225	2019-20 Closing balance
4	Indra reddy			-3,26,916		-3,26,916	19-20 dr balance have to close in 20-21
5	JSW Cement Limited			-64,500		-64,500	Advance Payment(2018-19 closing amt)
6	Jyothi Bamboo Ballies & Mats				12,470	12,470	(2018-19 closing amt)
7	LB Enterprises				384	384	(2018-19 closing amt)
8	Lepakshi & tarpaulin industries				4,720	4,720	2019-20 Closing balance 4,720/-
9	Mahaveer ss metal	02-07-2020	Bill no.1& 2		16,736	16,736	
10	Mek engineering corporation				3,342	3,342	
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	Praful Sanitary	17.03.2020	Bill no.1245	-77,792		-77,792	2019-20 Closing balance
15	Purnima Mosaic Tiles	14.02.2020	P.O no 65627	-66,882		-66,882	2019-20 Closing balance
16	Rhythm Ads	31-03-2020			10,171	10,171	2019-20 Closing balance
17	Sai lakshmi enterprises			-35,858		-35,858	2019-20 Closing balance
18	Sai vishal enterprises			-96,131		-96,131	2019-20 Closing balance
19	Sathyavarapu Hardwares	31-03-2020			2,803	2,803	2019-20 Closing balance
20	Satish Electrical Works	23.12.2019	Bill no.2808		2,850	2,850	2019-20 Closing balance
21	Shiv Sakthi Machine Tools	13.11.2019	PO no.62836		11,861	11,861	2019-20 Closing balance
22	Shree Wire & Wire Fittings				1,015	1,015	2019-20 Closing balance
23	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511	87,511	2019-20 Closing balance
24	Sri balasaraswathi industries	27-04-2020	Bill no.80		604	604	
25	Sri bhavani digital				57	57	2018-19 Closing balance
26	Sri Bhavani Ads	31-03-2020			45,272	45,272	2018-19 Closing balance
27	Sri Rama Paints & Pipe Fitting				1,353	1,353	2019-20 Closing balance
28	Sri sai vishal enterprises				58,860	58,860	
29	Tanishq Steels Limited	31-03-2020			1,45,200	1,45,200	2019-20 Closing balance

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 29-Dec-2020

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		3,52,820.00	3,52,820.00	
SUP-Elegant Enterprises		1,210.00	1,210.00	
SUP-Ganesh Tube Traders		37,524.00	37,524.00	
SUP- Ganji Venkannah & Sons	150.08 Cr			150.08 Cr
SUP-Gautham Enterprises	1,225.00 Cr	10,620.00	10,620.00	1,225.00 Cr
SUP-GP Buildcon		14,665.00	14,665.00	
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	6,042.00	6,042.00	4,720.00 Cr
SUP-Maha Lakshmi Traders		3,980.00	3,980.00	
SUP- Mahaveer SS Metal		1,25,076.00	1,41,812.00	16,736.00 Cr
SUP-Mallesh		38,500.00	38,500.00	
Sup Mek Engineering Corporation	3,342.00 Cr	1,950.00	1,950.00	3,342.00 Cr
SUP-M Indra Reddy	1,35,666.00 Dr	4,96,110.00	3,04,860.00	3,26,916.00 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	1,10,652.00	1,10,652.00	77,792.00 Dr
SUP-Premier Engineering Corporation		2,57,381.00	2,57,381.00	
SUP-Purima Mosaic Tiles	3,64,452.00 Dr	27,140.00	3,24,710.00	66,882.00 Dr
Sup Radiant Systems		30,189.00	30,189.00	
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	5,72,898.00	4,53,788.00	35,858.00 Dr
SUP-Sai Vishal Enterprises	64,339.00 Dr	2,56,541.00	2,24,749.00	96,131.00 Dr
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr
SUP-Satish Elecrical Works	2,850.00 Cr			2,850.00 Cr
SUP-Seven Hills Enterprises		8,811.00	8,811.00	
SUP-Shah Traders		3,533.00	3,533.00	
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr	1,923.00	1,923.00	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	25,933.00	21,684.00	
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 Bvhanani Ads	45,272.00 Cr			45,272.00 Cr
SUP-Sri Chamunda		5,713.00	5,713.00	
Sup Sri Choudhary Electricals		236.00	236.00	
Sup Sri Raghavendra Enterprises		1,200.00	1,200.00	
Carried Over	1,91,632.20 Cr	33,86,782.00	29,11,408.96	2,83,740.84 Dr

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• Villa Orchids LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 29-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,91,632.20 Cr	33,86,782.00	29,11,408.96	2,83,740.84 Dr
SUP-Sri Rama Flyash Bricks		60,901.00	60,901.00	
SUP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00 Cr
SUP- Sri Sai Vishal Enterprises		15,950.00	74,810.00	58,860.00 Cr
SUP-S.R. Lights		75,815.00	75,815.00	
SUP-SSLLP-Common Expenditure	7,960.00 Cr	1,72,596.00	1,64,636.00	
SUP-Summit Sales LLP	14,23,305.00 Cr	1,52,67,151.19	1,38,43,846.19	
SUP-Summit Sales Llp-Logistics	3,78,378.00 Cr	16,38,118.00	12,59,740.00	
SUP-Swastik Commerical Corporation		15,600.00	15,600.00	
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	4,602.00	4,602.00	655.00 Cr
Grand Total	21,66,407.00 Cr	2,06,37,751.19	1,84,11,595.15	59,749.04 Dr

