Company Name :	Villa Orchids LLP
Project Name :	Villa Orchids LLP
Prepared By :	S Nagamalleswara rao
Date :	11-01-2021

Suppliers reconcilation statement as on 31-12-2020

Sr no	Name	Date	Bill No/P.O	Dr.	Cr.	Balance	Remarks
1	24 Mantra Technologies	21.02.2020	PO NO.65924	333	-	-333	(2018-19 closing amt)
2	Ganji Venkannah Sons	17.03.2020	Bill no.5749		150	150	(2018-19 closing amt)
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
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	(2018-19 closing amt)
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	65627	39,742		-39,742	50% Advance payment
16	Purnima Mosaic Tiles	30-05-2020	67499	1,11,864		-1,11,864	50% Advance payment
17	Purnima Mosaic Tiles	04-07-2020	68268	1,16,820		-1,16,820	50% Advance payment
18	Purnima Mosaic Tiles	06-08-2020	64586	27,140		-27,140	50% Advance payment
19	Purnima Mosaic Tiles	19-08-2020	69412	1,08,855		-1,08,855	50% Advance payment
20	Purnima Mosaic Tiles	26-08-2020	69737	16,822		-16,822	50% Advance payment
21	Purnima Mosaic Tiles	12-09-2020	70179	1,25,582		-1,25,582	50% Advance payment
22	Purnima Mosaic Tiles	16-10-2020	71152	17,746		-17,746	50% Advance payment
23	Rhythm Ads	31-03-2020			10,171	10,171	2019-20 Closing balance
24	Sai lakshmi enterprises			52,336		-52,336	2019-20 Closing balance
25	Sai vishal enterprises			96,131		-96,131	2019-20 Closing balance
26	Sathyavarapu Hardwares	31-03-2020			2,803	2,803	2019-20 Closing balance
27	Satish Electrical Works	23.12.2019	Bill no.2808		2,850	2,850	2019-20 Closing balance
28	Shiv Sahkthi Machine Tools	13.11.2019	PO no.62836		11,861	11,861	2019-20 Closing balance
29	Shree Wire & Wire Fittings				1,015	1,015	2019-20 Closing balance

30	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511	87,511	2019-20 Closing balance
31	S K Enterprises	08-01-2021	728		267	267	Diff amt
32	Sri balasaraswathi industries	27-04-2020	Bill no.80		604	604	Diff amt
33	Sri bhavani digital				57	57	2018-19 Closing balance
34	Sri Bhavani Ads	31-03-2020			45,272	45,272	2018-19 Closing balance
35	Sri Rama Paints & Pipe Fitting				1,353	1,353	2019-20 Closing balance
36	Sri sai vishal enterprises				58,860	58,860	2019-20 Closing balance
37	Summit Sales LLP				826	826	Outstanding
38	Tanishq Steels Limited	31-03-2020			1,45,200	1,45,200	2019-20 Closing balance
39	Venkataramana Stationery and				12,733	12,733	2018-19 Closing Balance
40	V Green Media Pvt Ltd				5,191	5,191	2018-19 Closing Balance
41	Vivid World	09.01.2020	PO no.64492		655	655	2018-19 Closing Balance
				12,57,896	5,14,352	-7,07,640	

S. Nagamalleswari
11-01-2021

APPROVED BY
27 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 8-Jan-2021

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-24 Mantra Technologies	1,34,484.12 Cr	*2,69,634.00*	*1,34,817.00*	332.88 Dr
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	*5,24,829.00*	*3,24,710.00*	5,64,571.00 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	*5,97,546.00*	*4,61,958.00*	52,336.00 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		*10,535.00*	*10,535.00*	
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	*26,933.00*	*21,684.00*	
SUP-Shweta Computers		*4,950.00*	*4,950.00*	
Sup - S.K Enterprises		*804.00*	*1,071.00*	267.00 Cr
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 Chamunda		*5,713.00*	*5,713.00*	
Sup Sri Choudhary Electricals		*236.00*	*236.00*	
Carried Over	**1,91,632.20 Cr**	***40,45,264.00***	***29,21,173.96***	**9,32,457.84 Dr**

continued ...

Villa Orchids LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 8-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,91,632.20 Cr**	***40,45,264.00***	***29,21,173.96***	**9,32,457.84 Dr**
Sup Sri Raghavendra Enterprises		*1,200.00*	*1,200.00*	
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	*1,54,70,747.19*	*1,40,48,268.19*	826.00 Cr
SUP-Summit Sales Llp-Logistics	3,78,378.00 Cr	*17,51,641.00*	*13,73,263.00*	
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	*4,991.00*	*4,991.00*	655.00 Cr
Grand Total	**21,66,407.00 Cr**	***2,16,14,941.19***	***1,87,40,894.15***	**7,07,640.04 Dr**

APPROVED BY

27 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts