			· · · · · · · · · · · · · · · · · · ·	Villa Orchids LLP		
		SSLL	P books reco	ncilation statement as on	19-01-2021	
			i		D	
	Ralance as nor	VOC books	of accounts as o	- 10 01 2021	Rs.	Rs.
Add :-	Datance as per	VOC BOOKS	of accounts as o	11 19-01-2021		97,279.00
A	Bill raised by	ssllp but not e				
	Bill Date	Bill No.	P.O No.	Bill Amt.		
	1 28-12-2020	15036	72414	22,302	22,302	
	2			_	-	
	3				-	
	4			_	-	
	5					
	6				_	
В	Round of diff			-	1.68	
				Total C	2	
					-	
					-	
				Total A+B	22,304	22303.68
Less :-						-
	1				-	-
<u> </u>	Balance as pe	r ssllp books o	of accounts as o		1,19,582.68	

5. Nuparaller 19-01-2021

APPROVED BY

2 0 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

1

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion Sec-Bad

1-Jan-2021 to 18-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Page 1
1-1-2021	Ву	Opening Balance		VOIT 140.	Depit	Credit
¥11	-	Plumbing GST 18%	Purchase	DUD/40704		1,94,445.00
11.	To	BANK-Yes Bank-009763700001730	Payment	PUR/10764		9,151.00
8-1-2021	To	BANK-Yes Bank-009763700001730	Payment	PAY/11733	9,151.00	
		OTHLOAN-TCS Receivable	Journal	PAY/11768 JOU/10869	1,94,445.00	
	Βv	OTHLOAN-TCS Receivable	Journal	JOU/10869 JOU/10870		537.00
1-1-2021	Βý	Electrical GST 18%	Purchase	PUR/10770		289.00
		Plumbing GST 18%	Purchase	PUR/10771		37,019.00
		Printing & Stationery GST 12%	Purchase	PUR/10772		3,481.00
	Вy	CONT-Om Prakash(Parking Tiles)	Journal	JOU/10919		452.00
		Being amt debited from Om prakash or behalf towards purchase of painting materials (wall care putti, ACE externa emulsion, enamel against bill no:14932 dt:21/12/20, po no:73062, dt:17/12/20	n your			13,155.00
		Plumbing GST 18%	Purchase	PUR/10779		29,808.00
		Plumbing GST 18%	Purchase	PUR/10780		834.0
		Cement GST 28%	Purchase	PUR/10781		16,000.0
		Paints GST 28%	Purchase	PUR/10782		1,304.0
		Paints GST 28%	Purchase	PUR/10783		1,304.0
		Paints GST 18%	Purchase	PUR/10784		3,903.0
		Paints GST 28%	Purchase	PUR/10785		652.0
5-1-2021		BANK-Yes Bank-009763700001730	Payment	PAY/11910	1,08,738.00	002.0
8-1-2021	•	Plumbing GST 18%	Purchase	PUR/10788	. ,	27,952.0
		Plumbing GST 18%	Purchase	PUR/10789		21,837.0
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10790		4,618.0
		Steel GST 18%	Purchase	PUR/10791		4,593.0
	БУ	Doors, Door Franes & Hardware GST 18%		PUR/10792		9,714.0
		Plumbing GST 18%	Purchase	PUR/10793		10,149.0
		Plumbing GST 18%	Purchase	PUR/10794		2,503.0
	ВУ	Plumbing GST 18%	Purchase	PUR/10795		10,596.0
	Ву	Sundry Purchases GST 18%	Purchase	PUR/10796		5,317.0
	То	Closing Balance	•		3,12,334.00	4,09,613.0
		Oloshiy Dalalice			97,279.00	
12.1 2.71 i				_	4,09,613.00	4,09,613.00

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad

MSUP-Villa Orchids LLP Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Jan-2021 to 20-Jan-2021

	Date		Particulars	Vch Type	Vch No.	Debit	Page 1
1-	1-2021	То	Opening Balance				Credit
2	1-2021	То		0	•	3,21,482.68	
417		Τ.	DMC Discrete and COT 488(5)	Sales	15159	9,714.00	
_	1-2021	D.	RMS-Plumbing-GST-18%	Sales	15162	10,149.00	
4 2016 6	1 1			Receipt	REC/10479		9,151.00
	-1-2021	То	and danaly i dichases Nic	Sales	15227	5,317.00	0,.07.00
	14		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sáles	15229	21,837.00	
		То	RMS-Plumbing-GST-18%	Sales	15232	10,596.00	
9	-1-2021	То	RMS-Plumbing-GST-18%	Sales	15279	27,952.00	
14		To	RMS-Plumbing-GST-18%	Sales	15281	•	
11	-1-2021	To		Sales		2,503.00	
		To			15321	4,593.00	
12	-1-2021	By	DANK VEC DANK LTD 44 N	Sales	15322	4,618.00	
4 4 4 5 4	S - 3			Receipt	REC/10488		1,94,445.00
18	-1-2021	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10506		95,583.00
		Ву	Closing Palanas			4,18,761.68	2,99,179.00
19	4 [Бy	Closing Balance				1,19,582.68
						4,18,761.68	4,18,761.68