

any Name :	VILLA ORCHIDS LLP						
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ed By :	S Nagamalleswara rao						
:	27-02-2021						

Suppliers reconciliation statement as on 27-02-2021

Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
22-02-2021	74828	SUP-24 Mantra Technologies	-332.88		- 333	-332.88	(2018-19 closing am
17.03.2020	Bill no.5749	SUP- Ganji Venkannah & Son	150.08		150	150.08	(2018-19 closing am
30.12.2019	PO no.63836	SUP-Gautham Enterprises	1225.00		1,225	1225.00	(2018-19 closing am
17-02-2021	PO NO.74383	SUP-Irrigation Products Intern	-14160.00		- 14,160	-14160.00	Advance Paid
20-02-2021	PO NO.74893	SUP-Irrigation Products Intern	-32951.00		- 32,951	-32951.00	Advance Paid
31-03-2019		SUP-JSW Cement Limited	-64500.00		- 64,500	-64500.00	Advance Payment(20
31-03-2019		SUP-Jyothi Bamboo and Balli	12470.00		12,470	12470.00	(2018-19 closing am
31-03-2019		SUP-LB Enterprises	384.00		384	384.00	(2018-19 closing am
13-11-2020	815	SUP-Lepakshi Tarpaulin Indu	4720.00		4,720	4720.00	2019-20 Closing bal
02-07-2020	Bill no.1& 2	SUP- Mahaveer SS Metal	16736.00		16,736	16736.00	Outstanding
31-03-2020		Sup Mek Engineering Corpora	3342.00		3,342	3342.00	(2018-19 closing am
31-03-2020		SUP-M Indra Reddy	-326916.00		- 3,26,916	-326916.00	19-20 dr balance
31-03-2019		SUP-M R Publicities	4000.00		4,000	4000.00	(2018-19 closing am
16-11-2019	PO NO.63166	SUP-Patel & Co.	-75317.00		- 75,317	-75317.00	Advance Paid
31-03-2020	3991	SUP-Patel Enterprises	120000.00		1,20,000	120000.00	2019-20 Closing bal
31-03-2020		SUP-Praful Sanitary	-77792.00		- 77,792	-77792.00	2019-20 Closing bal
28-01-2021	1611	SUP-Purnima Mosaic Tiles	112976.00		1,12,976	112976.00	Outstanding
28-01-2021	1619	SUP-Purnima Mosaic Tiles	104461.00		1,04,461	104461.00	Outstanding
31-03-2020		SUP-Rhythm Ads	10170.00		10,170	10170.00	Advance Paid
		SUP-Robo Silicon Pvt Ltd	0.96		1	0.96	Advance Paid
31-03-2020		SUP-Sai Lakshmi Enterprises	-69243.00		- 69,243	-69243.00	2019-20 Closing bal
31-03-2020		SUP-Sai Vishal Enterprises	-96131.00		- 96,131	-96131.00	2019-20 Closing bal
31-03-2020		SUP-Sathyavaru Hardware	2803.00		2,803	2803.00	(2018-19 closing am
23.12.2019	Bill no.2808	SUP-Satish Elecrical Works	2850.00		2,850	2850.00	2019-20 Closing bal
13.11.2019	PO no.62836	SUP-Shiv Shakti Machine Tol	11861.00		11,861	11861.00	Outstanding
31-03-2019		SUP-Shree Wire & Wire Netti	1015.00		1,015	1015.00	(2018-19 closing am
13.09.2019	Bill no.56	SUP- Shri Kripalu Trading Co	87511.00		87,511	87511.00	Round off diff
08-01-2021	728	Sup - S.K Enterprises	267.00		267	267.00	Outstanding
27-04-2020	Bill no.80	SUP-Sri Bala Saraswathi Indu	604.00		604	604.00	Outstanding
31-03-2019		SUP- Sri Bhavani Digitals	57.00		57.00	57.00	(2018-19 closing am

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31-03-2019		SUP- Sri Sai Vishal Enterprise	58860.00		58,860	58860.00	2019-20 Closing bal
24-02-2021	2583	SUP-S.R. Lights	34456.00		34,456	34456.00	Outstanding
		SUP-Summit Sales LLP	-44689.00		- 44,689	-44689.00	Advance Paid
31-03-2020		SUP-Tanishq Steels Limited	145200.00		1,45,200	145200.00	(2018-19 closing am
31-03-2019		SUP-Venkataramana Statione	12732.80		12,733	12732.80	(2018-19 closing am
31-03-2020		SUP-V Green Media Pvt. Ltd.	5191.00		5,191	5191.00	2019-20 Closing bal
09.01.2020	PO no.64492	SUP-Vivid World	655.00		655	655.00	2019-20 Closing bal
		TOTAL	-709	0	-709	-709	

S. Nagarajulu
20/05/2021



Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 2-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-24 Mantra Technologies	1,34,484.12 Cr	2,69,634.00	1,34,817.00	332
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
SUP-Gautham Enterprises	1,225.00 Cr	10,620.00	10,620.00	1,225
SUP-GP Buildcon		14,665.00	14,665.00	
SUP-Irrigation Products International Pvt Ltd		48,673.00	1,562.00	47,111
Sup Jai Mathaji Traders		590.00	590.00	
SUP-JSW Cement Limited	64,500.00 Dr			64,500
SUP-Jyothi Bamboo and Ballies Merchant	12,470.00 Cr			12,470
SUP-Kesar Steel and Furnitures	1,54,304.00 Cr	1,71,695.00	17,391.00	
SUP-LB Enterprises	384.00 Cr			384
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr	6,042.00	6,042.00	4,720
SUP-Maha Lakshmi Traders		13,886.00	13,886.00	
SUP- Mahaveer SS Metal		1,25,076.00	1,41,812.00	16,736
SUP-Mallesh		38,500.00	38,500.00	
Sup Mek Engineering Corporation	3,342.00 Cr	1,950.00	1,950.00	3,342
SUP-M Indra Reddy	1,35,666.00 Dr	4,96,110.00	3,04,860.00	3,26,916
SUP- Mishkat Engineering Stores		3,540.00	3,540.00	
SUP-M R Publicities	4,000.00 Cr			4,000
SUP-Patel & Co.	1,69,463.00 Dr		94,146.00	75,317
SUP-Patel Enterprises	1,20,000.00 Cr			1,20,000
SUP-Praful Sanitary	77,792.00 Dr	1,10,652.00	1,10,652.00	77,792
SUP-Premier Engineering Corporation		2,57,381.00	2,57,381.00	
SUP-Purnima Mosaic Tiles	3,64,452.00 Dr	8,24,829.00	14,06,718.00	2,17,437
Sup Radiant Systems		30,925.00	30,925.00	
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
SUP-Robo Silicon Pvt Ltd	1,86,026.00 Cr	3,39,688.00	1,53,662.96	0
SUP-Sai Lakshmi Enterprises	83,252.00 Cr	6,34,803.00	4,82,308.00	69,243
SUP-Sai Vishal Enterprises	64,339.00 Dr	2,56,541.00	2,24,749.00	96,131
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803
SUP-Satish Electrical Works	2,850.00 Cr			2,850
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
SUP-Shree Wire & Wire Nettings	1,015.00 Cr			1,015
SUP- Shri Kripalu Trading Company	87,511.00 Cr			87,511
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
SUP-Sri Balaji Enterprises		2,518.00	2,518.00	
SUP-Sri Bala Saraswathi Industries		10,225.00		

Villa Orchids LLP (20-21)
Construction Material Vendors Group Summary : 1-Apr-20 to 2-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,91,632.20 Cr	44,38,405.00	40,32,304.96	2,14,467.16
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	
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
SUP-Sri Sai Rohit Marketing Company		8,319.00	8,319.00	
SUP- Sri Sai Vishal Enterprises		15,950.00	74,810.00	58,860.00
SUP-S.R. Lights		75,815.00	1,10,271.00	34,456.00
SUP-SSLLP-Common Expenditure	7,960.00 Cr	2,08,427.00	2,00,467.00	
SUP-Summit Sales LLP	14,23,305.00 Cr	1,63,25,641.19	1,48,57,647.19	44,689.00
SUP-Summit Sales Llp-Logistics	3,78,378.00 Cr	19,79,547.00	16,01,169.00	
SUP-Swastik Commerical Corporation		15,600.00	15,600.00	
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00
SUP-Veerabhadra Enterprises		236.00	236.00	
SUP-Venkataramana Stationery & Binding Works	12,732.80 Cr			12,732.80
SUP-V Green Media Pvt. Ltd.	5,191.00 Cr			5,191.00
SUP-Vivid World	655.00 Cr	5,646.00	5,646.00	655.00
Grand Total	21,66,407.00 Cr	2,31,41,636.19	2,09,74,520.15	709,115.81