

Company Name :	Villa Orchids LLP					
Project Name :	Villa Orchids LLP					
Prepared By :	S Nagamalleswara rao					
Date :	30-03-2021					

Suppliers reconciliation statement as on 30-03-2021

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	Irrigation products international pv	17-02-2021	PO No.74383	14,160		-14,160	50% Advance payment
5	Irrigation products international pv	20-02-2021	PO No.74893	32,951		-32,951	50% Advance payment
6	Indra reddy			3,26,916		-3,26,916	19-20 dr balance
7	JSW Cement Limited			64,500		-64,500	Advance Payment(2018-19 closing amt)
8	Jyothi Bamboo Ballies & Mats				12,470	12,470	(2018-19 closing amt)
9	LB Enterprises				384	384	(2018-19 closing amt)
10	Lepakshi & tarpaulin industries				4,720	4,720	2019-20 Closing balance 4,720/-
11	Mahalakshmi treders	22-03-2021	4984		10,760	10,760	Outstanding
12	Mahaveer ss metal	02-07-2020	Bill no.1& 2		16,736	16,736	
13	Mek engineering corporation				3,342	3,342	(2018-19 closing amt)
14	M R Publicities				4,000	4,000	(2018-19 closing amt)
15	Patel & Company	17.12.2019	PO no.64018	75,317		-75,317	Purchase of Cera sanitary 100% adv given
16	Patel Enterprises	31-03-2020			1,20,000	1,20,000	2019-20 Closing balance
17	Praful Sanitary	17.03.2020	Bill no.1245	77,792		-77,792	2019-20 Closing balance
18	Purnima Mosaic Tiles	11-01-2021	1625	-	1,17,437	1,17,437	Outstanding
19	Purnima Mosaic Tiles	27-02-2021	1650	-	5,57,660	5,57,660	Outstanding
20	Rhythm Ads	31-03-2020			10,171	10,171	2019-20 Closing balance
21	Sai lakshmi enterprises			69,243		-69,243	2019-20 Closing balance
22	Sai vishal enterprises			37,271		-37,271	2019-20 Closing balance
23	Sathyavarapu Hardwares	31-03-2020			2,803	2,803	2019-20 Closing balance
24	Satish Electrical Works	23.12.2019	Bill no.2808		2,850	2,850	2019-20 Closing balance
25	Shiv Sahkthi Machine Tools	13.11.2019	PO no.62836		11,861	11,861	2019-20 Closing balance
26	Shree Wire & Wire Fittings				1,015	1,015	2019-20 Closing balance
27	Shri Kripalu Trading Company	13.09.2019	Bill no.56		87,511	87,511	2019-20 Closing balance
28	S K Enterprises	08-01-2021	728		267	267	Diff amt
29	Sri balasaraswathi industries	27-04-2020	Bill no.80		604	604	Diff amt

30	Sri bhavani digital				57	57	2018-19 Closing balance
31	Sri Bhavani Ads	31-03-2020			45,272	45,272	2018-19 Closing balance
32	Sri Rama Paints & Pipe Fitting				1,353	1,353	2019-20 Closing balance
33	SR Lights	13-02-2021	2583		34,456	34,456	Outstanding
34	SLLP-Common exp	28-02-2021	10183		11,974	11,974	Outstanding
35	Summit Sales LLP				1,49,121	1,49,121	Outstanding
36	SLLP-Logistics				87,396	87,396	Outstanding
37	Tanishq Steels Limited	31-03-2020			1,45,200	1,45,200	2019-20 Closing balance
38	Venkataramana Stationery and				12,733	12,733	2018-19 Closing Balance
39	V Green Media Pvt Ltd				5,191	5,191	2018-19 Closing Balance
40	Vivid World	09.01.2020	PO no.64492		655	655	2018-19 Closing Balance
				6,98,483	14,23,470	7,60,891	

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APPROVED BY

31 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 30-Mar-21

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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	332.88 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-Irrigation Products International Pvt Ltd		48,673.00	1,562.00	47,111.00 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	6,042.00	6,042.00	4,720.00 Cr
SUP-Maha Lakshmi Traders		13,886.00	24,646.00	10,760.00 Cr
SUP- Mahaveer SS Metal		1,25,076.00	1,41,812.00	16,736.00 Cr
SUP-Malles		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-Purnima Mosaic Tiles	3,64,452.00 Dr	9,24,829.00	19,64,378.00	6,75,097.00 Cr
Sup Radiant Systems		30,925.00	30,925.00	
SUP-Reflections Electricals (P) Ltd.		2,02,784.00	20,384.00	
SUP-Rhythm Ads	1,82,400.00 Cr			10,170.00 Cr
SUP-Robo Silicon Pvt Ltd	10,170.00 Cr			0.96 Cr
SUP-Sai Lakshmi Enterprises	1,86,026.00 Cr	3,39,688.00	1,53,662.96	69,243.00 Dr
SUP-Sai Vishal Enterprises	83,252.00 Cr	6,45,163.00	4,92,668.00	37,271.00 Dr
SUP-Sathyavaru Hardware	64,339.00 Dr	2,56,541.00	2,83,609.00	2,803.00 Cr
SUP-Satish Electrical Works	2,803.00 Cr			2,850.00 Cr
SUP-Seven Hills Enterprises	2,850.00 Cr			
SUP-Shah Traders		12,012.00	12,012.00	
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr	3,533.00	3,533.00	11,861.00 Cr
SUP-Shree Wire & Wire Nettings	1,015.00 Cr	1,923.00	1,923.00	1,015.00 Cr
SUP- Shri Kripalu Trading Company	87,511.00 Cr			87,511.00 Cr
SUP-Shubham Enterprises	5,249.00 Cr			
SUP-Shweta Computers		26,933.00	21,684.00	
Sup - S.K Enterprises		4,950.00	4,950.00	
SUP-Sri Balaji Enterprises		804.00	1,071.00	267.00 Cr
SUP-Sri Bala Saraswathi Industries		2,518.00	2,518.00	604.00 Cr
SUP- Sri Bhavani Digitals	57.00 Cr	12,065.00	12,669.00	57.00 Cr
SUP-Sri Bvhavani Ads	45,272.00 Cr			45,272.00 Cr
Carried Over	1,91,632.20 Cr	45,50,242.00	46,71,421.96	3,12,812.16 Cr

Villa Orchids LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-20 to 30-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,91,632.20 Cr	45,50,242.00	46,71,421.96	3,12,812.16 Cr
SUP-Sri Chamunda		6,883.00	6,883.00	
Sup Sri Choudhary Electricals		236.00	236.00	
Sup Sri Raghavendra Enterprises		1,200.00	1,200.00	
SUP-Sri Rama Fiyash 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 Rohit Marketing Company		8,319.00	8,319.00	
SUP-Sri Sai Vishal Enterprises		74,810.00	74,810.00	
SUP-S.R. Lights		75,815.00	1,10,271.00	34,456.00 Cr
SUP-SSLLP-Common Expenditure	7,960.00 Cr	2,08,427.00	2,12,441.00	11,974.00 Cr
SUP-Summit Sales LLP	14,23,305.00 Cr	1,63,25,641.19	1,50,51,457.19	1,49,121.00 Cr
SUP-Summit Sales Lip-Logistics	3,78,378.00 Cr	19,88,751.00	16,97,769.00	87,396.00 Cr
SUP-Swastik Commercial 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	5,646.00	5,646.00	655.00 Cr
Grand Total	21,66,407.00 Cr	2,33,22,707.19	2,19,17,191.15	7,60,890.96 Cr

APPROVED BY
3 1 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts