

Villa Orchids LLP						
SSLLP books reconciliation statement as on 31-03-2021						
					Rs.	Rs.
	Balance as per VOC books of accounts as on 31-03-2021					3,93,594.68
Add :-						
A	Bill raised by sslp but not enter in voc books of accounts					
	Bill Date	Bill No.	P.O No.	Bill Amt.		
1					-	
2					-	
3					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Less :-					-	
1					-	
	Balance as per sslp books of accounts as on 31-03-2021					3,93,594.68

S. Rajan
23-04-2021

[Signature]

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-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	To Opening Balance			405.00	
18-Mar-21	By Plumbing GST 18%	Purchase	PUR/10904		6,620.00
	By Plumbing GST 18%	Purchase	PUR/10905		2,318.00
	By Plumbing GST 18%	Purchase	PUR/10906		10,823.00
22-Mar-21	By Plumbing GST 18%	Purchase	PUR/10911		7,967.00
	By Sundry Purchases GST 18%	Purchase	PUR/10912		1,628.00
	By Plumbing GST 18%	Purchase	PUR/10913		23,559.00
	By Plumbing GST 18%	Purchase	PUR/10914		21,141.00
	By Electrical GST 18%	Purchase	PUR/10915		1,660.00
27-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10919		2,077.00
	By Paints GST 18%	Purchase	PUR/10920		1,561.00
	By Steel GST 18%	Purchase	PUR/10921		58,118.00
	By Electrical GST 18%	Purchase	PUR/10922		1,660.00
	By Electrical GST 18%	Purchase	PUR/10923		2,545.00
30-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10924		246.00
	By Cement GST 28%	Purchase	PUR/10925		7,603.00
	By Plumbing GST 18%	Purchase	PUR/10926		2,643.00
	By Plumbing GST 18%	Purchase	PUR/10927		7,434.00
31-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10930		1,298.00
	By Sundry Purchases GST 18%	Purchase	PUR/10931		595.00
	By Plumbing GST 18%	Purchase	PUR/10935		5,635.00
	By Electrical GST 18%	Purchase	PUR/10936		1,385.00
	By Plumbing GST 18%	Purchase	PUR/10937		61,288.00
	By Plumbing GST 18%	Purchase	PUR/10938		52,121.00
	By Plumbing GST 18%	Purchase	PUR/10939		36,399.00
	By OTHLOAN-TCS Receivable	Journal	JOU/11152		404.00
	By OTHLOAN-TCS Receivable	Journal	JOU/11153		142.00
	By OTHLOAN-TCS Receivable	Journal	JOU/11154		227.00
	By Plumbing GST 18%	Purchase	PUR/10959		9,912.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10960		62,751.00
	By Sundry Purchases GST 18%	Purchase	PUR/10961		906.00
	By Electrical GST 18%	Purchase	PUR/10962		1,097.00
	By Sundry Purchases GST 18%	Purchase	PUR/10963		235.00
	By OIE-Round Off	Journal	JOU/11160		1.68
				405.00	3,93,999.68
To	Closing Balance			3,93,594.68	
				3,93,999.68	3,93,999.68

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Villa Orchids LLP

Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			4,698.68	
2-Mar-21	To RMS-Plumbing-GST-18%	Sales	16237	10,823.00	
	To RMS-Plumbing-GST-18%	Sales	16238	6,620.00	
4-Mar-21	To RMS-Plumbing-GST-18%	Sales	16272	23,559.00	
5-Mar-21	To RMS-Electrical -GST-18%	Sales	16291	1,660.00	
	To RMS-Consumables-18%(S)	Sales	16292	1,628.00	
	To RMS-Plumbing-GST-18%	Sales	16296	7,967.00	
6-Mar-21	To RMS-Plumbing-GST-18%	Sales	16323	21,141.00	
15-Mar-21	To RMS-Paints GST-18%(S)	Sales	16420	1,561.00	
	To RMS-Electrical -GST-18%	Sales	16428	2,545.00	
17-Mar-21	To RMS-Plumbing-GST-18%	Sales	16459	7,434.00	
18-Mar-21	To RMS-Electrical -GST-18%	Sales	16488	1,660.00	
	To RMS-Plumbing-GST-18%	Sales	16489	2,643.00	
19-Mar-21	To RMS-Cement 28%	Sales	16504	7,603.00	
	To RMS-Steel GST-18%(S)	Sales	16505	58,118.00	
	To RMS-Consumables-18%(S)	Sales	16524	2,077.00	
	To RMS-Consumables-18%(S)	Sales	16525	246.00	
22-Mar-21	To RMS-Consumables-18%(S)	Sales	16559	1,298.00	
	To RMS-Consumables-18%(S)	Sales	16561	595.00	
	To RMS-Plumbing-GST-18%	Sales	16601	9,912.00	
27-Mar-21	To RMS-Electrical -GST-18%	Sales	16700	1,385.00	
30-Mar-21	To RMS-Plumbing-GST-18%	Sales	16741	36,399.00	
	To RMS-Plumbing-GST-18%	Sales	16742	52,121.00	
	To RMS-Plumbing-GST-18%	Sales	16743	61,288.00	
31-Mar-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16746	62,751.00	
	To RMS-Plumbing-GST-18%	Sales	16756	5,635.00	
	To TCS Payable-.075%	Journal	JOU\MAR\10045\20-21	227.00	
				3,93,594.68	
By	Closing Balance				3,93,594.68
				3,93,594.68	3,93,594.68

