

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	Remark
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 c
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 traders	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
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
Total K Enterprises		08.01.2021					

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 30-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
UP-24 Mantra Technologies	1,34,484.12 Cr	2,69,634.00	1,34,817.00	332.8
UP-Anisha Associates		1,849.00	1,849.00	
UP-Bell Electronics	14,299.00 Cr	14,299.00		
UP-Caps Gold Pvt Ltd		1,07,300.00	1,07,300.00	
UP-Choudhary		1,558.00	1,558.00	
UP-Digital Marketing		3,52,820.00	3,52,820.00	
UP-Elegant Enterprises		1,210.00	1,210.00	
UP-Ganesh Tube Traders		37,524.00	37,524.00	
UP- Ganji Venkannah & Sons	150.08 Cr			150.0
UP-Gautham Enterprises	1,225.00 Cr	10,620.00	10,620.00	1,225.0
UP-GP Buildcon		14,665.00	14,665.00	
UP-Irrigation Products International Pvt Ltd		48,673.00	1,562.00	47,111.0
UP-Jai Mathaji Traders		590.00	590.00	
UP-JSW Cement Limited	64,500.00 Dr			64,500.0
UP-Jyothi Bamboo and Ballies Merchant	12,470.00 Cr			12,470.0
UP-Kesar Steel and Furnitures	1,54,304.00 Cr	1,71,695.00	17,391.00	
UP-LB Enterprises	384.00 Cr			384.0
UP-Lepakshi Tarpaulin Industries	4,720.00 Cr	6,042.00	6,042.00	4,720.0
UP-Maha Lakshmi Traders		13,886.00	24,646.00	10,760.0
UP- Mahaveer SS Metal		1,25,076.00	1,41,812.00	16,736.0
UP-Mallesha		38,500.00	38,500.00	
UP-Mek Engineering Corporation	3,342.00 Cr	1,950.00	1,950.00	3,342.0
UP-M Indra Reddy	1,35,666.00 Dr	4,96,110.00	3,04,860.00	3,26,916.0
UP- Mishkat Engineering Stores		3,540.00	3,540.00	
UP-M R Publicities	4,000.00 Cr			4,000.0
UP-Patel & Co.	1,69,463.00 Dr		94,146.00	75,317.0
UP-Patel Enterprises	1,20,000.00 Cr			1,20,000.0
UP-Praful Sanitary	77,792.00 Dr	1,10,652.00	1,10,652.00	77,792.0
UP-Premier Engineering Corporation		2,57,381.00	2,57,381.00	
UP-Purnima Mosaic Tiles	3,64,452.00 Dr	9,24,829.00	19,64,378.00	6,75,097.0
UP-Radiant Systems		30,925.00	30,925.00	
UP-Reflections Electricals (P) Ltd.	1,82,400.00 Cr	2,02,784.00	20,384.00	
UP-Rhythm Ads	10,170.00 Cr			10,170.0
UP-Robo Silicon Pvt Ltd	1,86,026.00 Cr	3,39,688.00	1,53,662.96	0.9
UP-Sai Lakshmi Enterprises	83,252.00 Cr	6,45,163.00	4,92,668.00	69,243.0
UP-Sai Vishal Enterprises	64,339.00 Dr	2,56,541.00	2,83,609.00	37,271.0
UP-Sathyavaru Hardware	2,803.00 Cr			2,803.0
UP-Satish Electrical Works	2,850.00 Cr			2,850.0
UP-Seven Hills Enterprises		12,012.00	12,012.00	
UP-Shah Traders		3,533.00	3,533.00	
UP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr	1,923.00	1,923.00	11,861.0
UP-Shree Wire & Wire Nettings	1,015.00 Cr			1,015.0
UP- Shri Kripalu Trading Company	87,511.00 Cr			87,511.0
UP-Shubham Enterprises	5,249.00 Cr	26,933.00	21,684.00	
UP-Shweta Computers		4,950.00	4,950.00	
UP - S.K Enterprises		804.00	1,071.00	267.0
UP-Sri Balaji Enterprises		2,518.00	2,518.00	
UP-Sri Bala Saraswathi Industries		12,065.00	12,065.00	

Illia Orchids LLP (20-21)
Construction Material Vendors Group Summary : 1-Apr-20 to 30-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,91,632.20 Cr	45,50,242.00	46,71,421.96	3,12,812.10
UP-Sri Chamunda		6,883.00	6,883.00	
up Sri Choudhary Electricals		236.00	236.00	
up Sri Raghavendra Enterprises		1,200.00	1,200.00	
UP-Sri Rama Flyash Bricks		60,901.00	60,901.00	
UP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00
UP-Sri Sai Rohit Marketing Company		8,319.00	8,319.00	
UP- Sri Sai Vishal Enterprises		74,810.00	74,810.00	
UP-S.R. Lights		75,815.00	1,10,271.00	34,456.00
UP-SSLLP-Common Expenditure	7,960.00 Cr	2,08,427.00	2,12,441.00	11,974.00
UP-Summit Sales LLP	14,23,305.00 Cr	1,63,25,641.19	1,50,51,457.19	1,49,121.00
UP-Summit Sales Llp-Logistics	3,78,378.00 Cr	19,88,751.00	16,97,769.00	87,396.00
UP-Swastik Commerical Corporation		15,600.00	15,600.00	
UP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00
UP-Veerabhadra Enterprises		236.00	236.00	
UP-Venkataramana Stationery & Binding Works	12,732.80 Cr			12,732.80
UP-V Green Media Pvt. Ltd.	5,191.00 Cr			5,191.00
UP-Vivid World	655.00 Cr	5,646.00	5,646.00	655.00
Grand Total	21,66,407.00 Cr	2,33,22,707.19	2,19,17,191.15	7,60,890.90

APPROVED BY
31 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts