

Company Name :	Villa Orchids LLP.					
Project Name :	Villa Orchids LLP					
Prepared By :	S Nagamalleshwara rao					
Date :	31-05-2021					

Suppliers reconciliation statement as on 31-05-2021

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	Sahyavaram 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 Sakthi 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 balasarasawathi industries	27-04-2020	Bill no.80		604	604	Diff amt

2

APPROVED BY
30 JUN 2021
Mr. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-24 Mantra Technologies	332.88 Dr			332.88 Dr
SUP-Adishwar Auto Diagnostics P Ltd	14,834.00 Dr			14,834.00 Dr
SUP-Elegant Enterprises	1,433.00 Dr			1,433.00 Dr
SUP- Ganji Venkannah & Sons	150.08 Cr			150.08 Cr
SUP-Gautham Enterprises	1,225.00 Cr			1,225.00 Cr
Sup- Global Safety Solutions	2,783.00 Dr			2,783.00 Dr
SUP-Irrigation Products International Pvt Ltd	35,799.00 Dr			35,799.00 Dr
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-LB Enterprises	384.00 Cr			384.00 Cr
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr			4,720.00 Cr
SUP-Maha Lakshmi Traders	21,520.00 Cr			21,520.00 Cr
SUP- Mahaveer SS Metal	16,736.00 Cr			16,736.00 Cr
Sup Mek Engineering Corporation	3,342.00 Cr			3,342.00 Cr
SUP-M Indra Reddy	1,74,217.00 Dr			1,74,217.00 Dr
SUP-M R Publicities	4,000.00 Cr			4,000.00 Cr
SUP-Patel & Co.	75,317.00 Dr			75,317.00 Dr
SUP-Patel Enterprises	1,20,000.00 Cr			1,20,000.00 Cr
SUP-Praful Sanitary	77,792.00 Dr			77,792.00 Dr
SUP-Purnima Mosaic Tiles	6,75,097.00 Cr	1,00,000.00		5,75,097.00 Cr
SUP-Rhythm Ads	10,170.00 Cr			10,170.00 Cr
SUP-Robo Silicon Pvt Ltd	0.96 Cr			0.96 Cr
SUP-Sai Lakshmi Enterprises	5,815.00 Cr			5,815.00 Cr
SUP-Sai Vishal Enterprises	37,271.00 Dr			37,271.00 Dr
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr
SUP-Satish Electrical Works	2,850.00 Dr			2,850.00 Dr
SUP-Seven Hills Enterprises		3,313.00	3,313.00	
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr			11,861.00 Cr
SUP-Shree Wire & Wire Nettings	1,015.00 Cr			1,015.00 Cr
SUP- Shri Kripalu Trading Company	10,073.00 Cr			10,073.00 Cr
Sup - S.K Enterprises	267.00 Cr			267.00 Cr
SUP-Sri Bala Saraswathi Industries	604.00 Cr			604.00 Cr
SUP- Sri Bhavani Digitals	57.00 Cr			57.00 Cr
SUP-Sri BvHAVANI Ads	45,272.00 Cr			45,272.00 Cr
SUP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00 Cr
SUP- Sri Sai Vishal Enterprises	79,500.00 Dr			79,500.00 Dr
SUP-S.R. Lights	34,456.00 Cr			34,456.00 Cr
SUP-SSLLP-Common Expenditure	28,970.00 Cr	50,909.00		21,939.00 Dr
SUP-Summit Sales LLP	3,93,594.68 Cr	50,000.00	4,11,302.00	7,54,896.68 Cr
GUP-Summit Sales Llp-Logistics	1,68,779.00 Cr	1,68,779.00	76,738.00	76,738.00 Cr
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00 Cr
SUP-Teja Steel Traders		20,465.00		20,465.00 Dr
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			3,434.00 Cr
Grand Total	11,71,884.64 Cr	3,93,469.00	4,94,132.00	12,72,550.64 Cr

30 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts