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Villa Orchids LLP					
Prepared by :: S Nagamalleswar		Date ··	29-06-2021		
	azation accounts amount p				
Statement of mobile	I	l alu & bills received			
			<u>Amount</u>		
			<u>Adjusted</u>		
			<u>towards</u>	<u>Amount</u>	Total Amount
			material take	<u>Adjusted</u>	paid to
<u>Period</u>	Contractor Name	Amount Paid	<u>from us</u>	towards others	<u>contractor</u>
2017-18	T Srinivasulu	-	-	-	-
2018-19	T Srinivasulu	-	-	-	-
2019-20	T Srinivasulu	9,81,521	-	-	9,81,521
2020-21	T Srinivasulu	6,03,095	5,02,778	48,715	11,54,588
	TOTALS	15,84,616	5,02,778	48,715	21,36,109
	TOTALS	15,84,616	5,02,778	48,715	21,36,109
Statement of mobile	TOTALS azation accounts bills recei		5,02,778	48,715	21,36,109
Statement of mobile			5,02,778	48,715 Total Amount	21,36,109
Statement of mobile			5,02,778 Wrong entry		21,36,109
Statement of mobile				Total Amount	21,36,109
	azation accounts bills recei	ved	Wrong entry	Total Amount paid to	21,36,109
<u>Period</u>	azation accounts bills recei	ved	Wrong entry	Total Amount paid to	21,36,109
<u>Period</u> 2017-18	azation accounts bills receing a contractor Name T Srinivasulu	ved	Wrong entry	Total Amount paid to	21,36,109
Period 2017-18 2018-19	Contractor Name T Srinivasulu T Srinivasulu	ved <u>Bills received</u> -	Wrong entry	Total Amount paid to contractor -	21,36,109
Period 2017-18 2018-19 2019-20	Contractor Name T Srinivasulu T Srinivasulu T Srinivasulu	Bills received 15,54,863	Wrong entry	Total Amount paid to contractor - 15,54,863	21,36,109
Period 2017-18 2018-19 2019-20	Contractor Name T Srinivasulu T Srinivasulu T Srinivasulu T Srinivasulu T Srinivasulu	Bills received 15,54,863 5,92,738	Wrong entry	Total Amount	21,36,109



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Villa Orchids LLP					
Prepared by :: S Na	agamalleswara rao	Date ::	29-06-2021		
Statement of mob	ilazation accounts amount p	paid & bills received	d statement		
			Amount		
			<u>Adjusted</u>		
			<u>towards</u>	<u>Amount</u>	
			<u>material take</u>	<u>Adjusted</u>	Total Amount paid to
<u>Period</u>	Contractor Name	Amount Paid	<u>from us</u>	towards others	<u>contractor</u>
2017-18	Rohan Constructions	-	-	-	-
2018-19	Rohan Constructions	-	-	-	-
2019-20	Rohan Constructions	18,36,930	-	-	18,36,930
2020-21	Rohan Constructions	6,97,975	-	31,286	7,29,261
	TOTALS	25,34,905	-	31,286	25,66,191
Statement of mob	ilazation accounts bills rece	ived			
				Total Amount	
			Wrong entry	paid to	
<u>Period</u>	Contractor Name	Bills received	<u>passed</u>	<u>contractor</u>	
2017-18	Rohan Constructions	-	-	-	
2018-19	Rohan Constructions	-	-	-	
2019-20	Rohan Constructions	9,21,816	-	9,21,816	
2020-21	Rohan Constructions	18,72,424	-	18,72,424	·
	TOTALS	27,94,240	-	27,94,240	
					2,28,049







$VOC_turnkey_MVR\ Constructions\ Reconcilation\ Ver\ 13_29\text{-}06\text{-}2021...xlsx$

Villa Orchids LLP					
Prepared by :: S Na	gamalleswara rao	Date ::	29-06-2021		
	azation accounts amount pa	aid & bills received	d statement		
			Amount		
			<u>Adjusted</u>		
			<u>towards</u>	<u>Amount</u>	Total Amount
			<u>material take</u>	<u>Adjusted</u>	paid to
<u>Period</u>	Contractor Name	Amount Paid	<u>from us</u>	towards others	<u>contractor</u>
2017-18	MVR Constructions & M \	-	-	-	-
2018-19	MVR Constructions & M \	79,28,091	-	81,292	80,09,383
2019-20	MVR Constructions & M \	68,76,479	-	35,711	69,12,190
2020-21	MVR Constructions & M \	1,60,500	6,320	40,487	2,07,307
	TOTALS	1,49,65,070	6,320	1,57,490	1,51,28,880
Statement of mobil	azation accounts bills receiv	ved .			
				Total Amount	
			Wrong entry	paid to	
<u>Period</u>	<u>Contractor Name</u>	Bills received	<u>passed</u>	<u>contractor</u>	
2017-18	MVR Constructions & M \	-	-	-	
2018-19	MVR Constructions & M \	50,64,224	-	50,64,224	
2019-20	MVR Constructions & M \	97,35,782	-	97,35,782	
2020-21	MVR Constructions & M \		-	-	
	TOTALS	1,48,00,006	-	1,48,00,006	
					-3,28,874
Note.M Venkataraju ledger 5,16,551.70/- debit ba		halanco			
Note.M venkataraj	u leuger 5,16,551.70/- debit	Dalatice			





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Villa Orchids LLP					
	lagamalleswara rao	Date ::	29-06-2021		
Statement of mo	bilazation accounts amount p	paid & bills received	d statement		
			<u>Amount</u>		
			<u>Adjusted</u>		
			<u>towards</u>	<u>Amount</u>	
			material take	<u>Adjusted</u>	Total Amount paid to
<u>Period</u>	Contractor Name	<u>Amount Paid</u>	<u>from us</u>	towards others	<u>contractor</u>
2017-18	Homeline Infra	1,53,17,520	1	24,582	1,53,42,102
2018-19	Homeline Infra	3,16,23,886	-	4,28,731	3,20,52,617
2019-20	Homeline Infra	1,59,62,833	-	-	1,59,62,833
2020-21	Homeline Infra	1,77,06,044	-	58,860	1,77,64,904
	TOTALS	8,06,10,283	-	5,12,173	8,11,22,456
Statement of mo	bilazation accounts bills rece	ived			
				Total Amount	
			Wrong entry	paid to	
<u>Period</u>	Contractor Name	Bills received	<u>passed</u>	<u>contractor</u>	
2017-18	Homeline Infra	81,25,598	ı	81,25,598	
2018-19	Homeline Infra	4,06,98,554	2,27,118	4,04,71,436	
2019-20	Homeline Infra	2,79,83,852	-	2,79,83,852	
2020-21	Homeline Infra	51,48,871	3,48,985	47,99,886	
	TOTALS	8,19,56,875	5,76,103	8,13,80,772	
					2,58,316

