

VOC Suppliers Reconciliation as on Ver 12_31-07-2021_xlsx.xlsx

Company Name :	Villa Orchids LLP						
Project Name :	Villa Orchids LLP						
Prepared By :	S Nagamalleswara rao						
Date :	03-08-2021						

Suppliers reconciliation statement as on 31-07-2021

Sr no	Name	Date	Bill No/P.O	Dr.	Cr.	Balance	Remarks
1	24 Mantra Technologies	21.02.2020	PO NO.65924	333	-	-333	2019-20 Closing balance
2	Adishwar auto diagnostics p ltd	31-03-2018		14,834	-	-14,834	2017-18 Closing balance(Benz car purchased)
3	Ganji Venkammah Sons	17.03.2020	Bill no.5749	-	150	150	2019-20 Closing balance
4	Gautham Enterprises	30.12.2019	PO no.63836	-	1,225	1,225	2019-20 Closing balance
5	Jyothi Bamboo Ballies & Mats	31-03-2019		-	12,470	12,470	2019-20 Closing balance
6	LB Enterprises	31-03-2019		-	384	384	2019-20 Closing balance
7	Lepakshi & tarpaulin industries	31-03-2019		-	4,720	4,720	2019-20 Closing balance
8	Mek engineering corporation	31-03-2019		-	3,342	3,342	2019-20 Closing balance
9	M R Publicities	31-03-2019		-	4,000	4,000	2019-20 Closing balance
10	Patel Enterprises	31-03-2020		-	1,20,000	1,20,000	2019-20 Closing balance
11	Rhythm Ads	31-03-2020		-	10,170	10,170	2019-20 Closing balance
12	Sathyavaram Hardwares	31-03-2020		-	2,803	2,803	2019-20 Closing balance
13	Satish Electrical Works	23.12.2019	Bill no.2808	2,850	-	-2,850	2019-20 Closing balance
14	Shiv Sakthi Machine Tools	13.11.2019	PO no.62836	-	11,861	11,861	2019-20 Closing balance
15	Shree Wire & Wire Fittings	31-03-2019		-	1,015	1,015	2019-20 Closing balance
16	Shri Kripalu Trading Company	13.09.2019	Bill no.56	-	10,073	10,073	2019-20 Closing balance
17	S K Enterprises	08-01-2021	728	-	267	267	Bill diff amt
18	Sri belasaraswathi industries	27-04-2020	Bill no.80	-	604	604	Bill diff amt
19	Sri bhavani digital	31-03-2019		-	57	57	2019-20 Closing balance
20	Sri Bhavani Ads	31-03-2020		-	45,272	45,272	2019-20 Closing balance
21	Sri Rama Paints & Pipe Fitting	31-03-2020		-	1,353	1,353	2019-20 Closing balance
22	Tanishq Steels Limited	31-03-2020		-	1,45,200	1,45,200	2019-20 Closing balance
23	Venkataramana Stationery and	31-03-2019		-	12,733	12,733	2019-20 Closing balance
24	V Green Media Pvt Ltd	31-03-2019		-	5,191	5,191	2019-20 Closing balance
25	Regular suppliers :						
26	Irrigation products international pv	20-02-2021	PO No.74893	32,951	11,312	-21,639	50% Advance payment
27	Indra reddy	31-03-2021		-	6,383	6,383	Closing balance
28	JSW Cement Limited	10-07-2018	PO NO.51448	64,500	-	-64,500	Advance Payment(2018-19)
29	Mahaveer ss metal	02-07-2020	Bill no.1& 2	-	16,736	16,736	Closing balance

30	Global safy solutions	17-03-2021		2,783	-	-2,783	2019-20 Excess paid
31	Patel & Company	02-11-2019	PO no.59191	75,317	-	-75,317	Purchase of Cera sanitary 100% adv given-Twice
32	Praful Sanitary	27-03-2020		83,632	5,840	-77,792	2019-20 Adv paid but not bill received
33	Sai lakshmi enterprises	31-03-2021		-	5,815	5,815	Closing balance
34	Sai vishal enterprises	31-03-2021		12,278	-	-12,278	2019-20 Closing balance
35	Sai Aditya computers	17-07-2021	578	-	767	767	Not register
36	Sri Sai vishal enterprises	09-07-2021	44	-	-	23,450	Outstanding
37	SSL P-Common exp	30-06-2021	10053	-	13,285	13,285	Outstanding
38	Summit Sales LLP	31-07-2021		-	3,814	3,814	Outstanding
39	SSL P-Logistics	31-07-2021		-	9,660	9,660	Outstanding
	Grand total			2,89,478	4,66,502	2,00,474	

S. Raju
06/08/2021

APPROVED BY
06 AUG 2021
M. JAYA PRAKASH
Sf. Manager Accounts

[Signature]

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-Jul-21

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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-Caps Gold Pvt Ltd		2,94,000.00	2,94,000.00	
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-Green Belt Services		12,455.00	12,455.00	
SUP-Irrigation Products International Pvt Ltd	21,639.00 Dr			21,639.00 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	32,280.00	10,760.00	
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	21,083.00 Cr	14,700.00		6,383.00 Cr
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	7,21,825.00	46,728.00	
SUP-Rhythm Ads	10,170.00 Cr			10,170.00 Cr
SUP-Robo Silicon Pvt Ltd	0.96 Cr			0.96 Cr
SUP-Sai Aditya Computers			767.00	767.00 Cr
SUP-Sai Lakshmi Enterprises	5,815.00 Cr			5,815.00 Cr
SUP-Sai Vishal Enterprises	12,278.00 Dr			12,278.00 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 Bhavani 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 Rohit Marketing Company		5,782.00	5,782.00	
SUP- Sri Sai Vishal Enterprises	6,400.00 Cr		17,050.00	23,450.00 Cr
SUP-S.R. Lights	34,456.00 Cr	34,456.00		
SUP-SSLLP-Common Expenditure	28,970.00 Cr	1,03,027.00	87,342.00	13,285.00 Cr
SUP-Summit Sales LLP	3,93,594.68 Cr	10,90,162.68	7,00,382.00	3,814.00 Cr
SUP-Summit Sales Lip-Logistics	1,78,439.00 Cr	3,27,471.00	1,58,692.00	9,660.00 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	
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	2,779.00	
Grand Total	15,03,330.64 Cr	26,63,370.68	13,60,515.00	2,00,474.96 Cr

APPROVED BY

05 AUG 2021

M. JAYA PRAKASH