

VOC Suppliers Reconciliation as on Ver 15_26-10-2021_xlsx.xlsx

Company Name :	Villa Orchids LLP						
Project Name :	Villa Orchids LLP						
Prepared By :	S Nagamalleswara rao						
Date :	27-10-2021						

Suppliers reconciliation statement as on 26-10-2021

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 Venkannah 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	2018-19 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	2018-19 Closing balance
10	Patel & Company	17.12.2019	PO no.64018	75,317		-75,317	Purchase of Cera sanitary 100% adv given
11	Patel Enterprises	31-03-2020		-	1,20,000	1,20,000	2019-20 Closing balance
12	Praful Sanitary	17.03.2020	Bill no.1245	77,792		-77,792	2019-20 Closing balance
13	Rhythm Ads	31-03-2020		-	10,170	10,170	2018-19 Closing balance
14	Sahyavrapu Hardwares	31-03-2020		-	2,803	2,803	2018-19 Closing balance
15	Satish Electrical Works	23.12.2019	Bill no.2808	2,850		-2,850	2019-20 Closing balance
16	Shiv Sahkthi Machine Tools	13.11.2019	PO no.62836	-	11,861	11,861	2018-19 Closing balance
17	Shree Wire & Wire Fittings	31-03-2019		-	1,015	1,015	2018-19 Closing balance
18	Shri Kripalu Trading Company	13.09.2019	Bill no.56	-	10,073	10,073	2019-20 Closing balance
19	S K Enterprises	08-01-2021	728	-	267	267	Bill diff amt
20	Sri Bhavani Ads	31-03-2020		-	45,272	45,272	2018-19 Closing balance
21	Sri Rama Paints & Pipe Fitting	31-03-2020		-	1,353	1,353	2018-19 Closing balance
22	Tanshuq Steels Limited	31-03-2020		-	1,45,200	1,45,200	2018-19 Closing balance
23	Venkataramana Stationery and	31-03-2019		-	12,733	12,733	2018-19 Closing balance
24	V Green Media Pvt Ltd	31-03-2019		-	5,191	5,191	2018-19 Closing balance
25	Bhagwati electricals	20-08-2021	1531		1,350	1,350	Outstanding
26	Global safty solutions	27-03-2021		2,783	-	-2,783	Advance paid
27	Irregation products international pv	20-02-2021	74893	32,951	11,312	-21,639	Bill have to receive
28	JSW Cement ltd			64,500	-	-64,500	Advance paid

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29	Legend enterprises	25-09-2021	35	-	1,473	1,473	VRN not Registered
30	M Indra reddy				6,383	6,383	
31	Summit sales llp	21-09-2021	19550	-	1,040	1,040	Outstanding
32	Sri sai sharanya enterprises	31-03-2021		52,368		-52,368	Bill have to receive
	Total			3,23,728	4,13,787	90,059	

S. N. Venkatesh
26/10/2021

APPROVED BY
29 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 26-Oct-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
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 -Bhagwati Electricals	1,350.00 Cr			1,350.00 Cr ✓
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		24,910.00	24,910.00	
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 - Legend Elevations			1,473.00	1,473.00 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 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 - MK Mobiles Pvt Ltd		26,104.00	26,104.00	
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-Sai Aditya Computers		767.00	767.00	
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-Shruti Agarwal		3,396.00	3,396.00	
Sup - S.K Enterprises	267.00 Cr			267.00 Cr ✓
SUP-Sree Sai Sharanya Enterprises	52,305.00 Dr			52,305.00 Dr ✓
SUP- Sri Bhavani Digitals	57.00 Cr	57.00		
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 Rohit Marketing Company		5,782.00	5,782.00	
SUP- Sri Sai Vishal Enterprises	6,400.00 Cr	17,050.00	17,050.00	6,400.00 Cr
SUP-S.R. Lights	34,456.00 Cr	34,456.00		
SUP-Summit Sales LLP	3,93,594.68 Cr	11,05,653.68	7,13,099.00	1,040.00 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	4,360.00	3,705.00	
Grand Total	12,27,625.68 Cr	23,09,118.68	11,71,552.00	90,059.00 Cr