

VOC vs SSSLP Reconciliation Statement for ver13_30-09-2021..xls

Company name :	Villa orchids llp					
Project name :	Villa orchids llp					
Prepared by :	S Nagamalleswar					
Date :	25-10-2021					
Sub : Summit sales llp books reconciliation as on 22-10-2021						
					Rs.	Rs.
	Balance as per VOC books of accounts as on 22-10-2021					1,040
Add :-						
A	Bill raised by sslp but not enter in voc books of accounts					
	Bill Date	Bill No.	P.O No.	Bill Amt.		
1					-	
2					-	
3					-	
B	TDS deducted by voc but not enter sslp books of a/c					
	Bill Date	Bill No.		TDS Amt.	Rs.	
1	25-09-2021	19550		1	1	
2					-	
3					-	
4					-	
Less :-						
1	Round of diff					1.00
	Balance as per sslp books of accounts as on 22-10-2021					1,041.00

S. Nagamalleswar
25/10/2021

AMM

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

1-Oct-21 to 22-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-Oct-21	By Paints GST 18% <i>Being on purchase of wall care putti material against bill no: 19550 dtd: 25.09.21 vide po no: 80839 dtd: 21.09.21 & scan id: 88008</i>	Purchase	PUR/10104		1,040.00
To	Closing Balance			1,040.00	1,040.00
				1,040.00	1,040.00



Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Villa Orchids LLP**

Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Sep-21 to 25-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Sep-21 To	Opening Balance			996.00	
6-Sep-21 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10336		996.00
25-Sep-21 To	RMS-Paints GST-18%(S)	Sales	19550	1,041.00	
By	Closing Balance			2,037.00	996.00
				1,041.00	
				2,037.00	2,037.00

