VOC Supplires Reconcilation as on Ver 17 _01-02-2022_xlsx.xlsx

Company Name :		Villa Orchids LLP					
Project Name :		Villa Orchids LLP					
Prepared By :		S Nagamalleswara rao					
Date :		01-02-2022					
Suppliers reconcilation statement as on 31-01-2022							
Sr no	Name	Date	Bill No/P.O	Dr.	Cr.	Balance	Remarks
1	Adishwar auto diagnostics p ltd	31-03-2018		14,834	-	-14,834	2017-18 Closing balance(Benz car purchased)
2	JSW Cement	10-07-2018	51448	64,500	-	-64,500	100%Advance paid but not bill received.
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	LB Enterprises	31-03-2019		-	384	384	2018-19 Closing balance
6	Lepakshi & tarpaulin industries	31-03-2019		-	4,720	4,720	2019-20 Closing balance
7	Mek engineering corporation	31-03-2019		-	3,342	3,342	2019-20 Closing balance
8	Patel & Company	02-11-2019	PO no.59191	75,317	-	-75,317	Purchase of Cera sanitary 100% adv given_double paid
9	Patel Enterprises	31-03-2020		-	1,20,000	1,20,000	2019-20 Closing balance
10	Praful Sanitary	17.03.2020	Bill no.1245	77,792		-77,792	2019-20 Closing balance
11	Rhythm Ads	31-03-2020		-	10,170	10,170	2016-17 Closing balance
12	Sathyavarapu Hardwares	31-03-2020		-	2,803	2,803	2018-19 Closing balance
13	Satish Electrical Works	23.12.2019	Bill no.2808	2,850	-	-2,850	2019-20 Closing balance
14	Shiv Sahkthi Machine Tools	13.11.2019	PO no.62836	-	11,861	11,861	2018-19 Closing balance
15	Shree Wire & Wire Fittings	31-03-2019		-	1,015	1,015	2018-19 Closing balance
16	Shri Kripalu Trading Company	13.09.2019	Bill no.56	-	10,073	10,073	2019-20 Closing balance
17	Sri Bhavani Ads	31-03-2020		-	45,272	45,272	2018-19 Closing balance
18	Sri Rama Paints & Pipe Fitting	31-03-2020		-	1,353	1,353	2018-19 Closing balance
19	Tanishq Steels Limited	31-03-2020		-	1,45,200	1,45,200	2018-19 Closing balance
20	Venkataramana Stationery and	31-03-2019		-	12,733	12,733	2018-19 Closing balance
21	V Green Media Pvt Ltd	31-03-2019		-	5,191	5,191	2018-19 Closing balance
22	Running Accounts						
23	Irregation products international pv	20-02-2021	74893	32,951	11,312	-21,639	Bill have to receive
24	Global safty solutions	27-03-2021		2,783	-	-2,783	Advance paid
25	Sri sai sharanya enterprises	31-03-2021		58,183		-58,183	Bill have to receive
26	Bhagwati electricals	20-08-2021	1531		1,350	1,350	Outstanding
27	Legend enterprises	25-09-2021	35	-	1,473	1,473	VRN not Registred
28	Cosmo durables pvt ltd	12-01-2022	84341	5,292	-	-5,292	100% Advance given agnst po but not received bill
29	Summit sales llp	31-01-2022		-42,292	-	-42,292	Amt paid agnt SSLLP Dr balance
	Total			2,92,210	3,89,627	12,833	

[signature] 02/02/2022

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-21 to 31-Jan-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-24 Mantra Technologies	332.88 Dr		*332.88*	
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-Cosmo Durables Pvt Ltd		*5,292.00*		5,292.00 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-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*		
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	*21,083.00*		
SUP - MK Mobiles Pvt Ltd		*26,104.00*	*26,104.00*	
SUP-M R Publicities	4,000.00 Cr	*4,000.00*		
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*		
SUP-Sai Vishal Enterprises	12,278.00 Dr		*6,400.00*	5,878.00 Dr
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr
SUP-Satish Elecrical 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*		
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	*23,450.00*	*17,050.00*	
SUP-S.R. Lights	34,456.00 Cr	*44,486.00*	*10,030.00*	
SUP-Summit Sales LLP	3,93,594.68 Cr	*12,61,805.68*	*8,25,919.00*	42,292.00 Dr
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**	***25,15,927.68***	***13,01,134.88***	**12,832.88 Cr**