

Topic:	Supplier reconciliation statement								
Name of the company:	Silver Oak Villas -Phase III								
Name of Projects:	SOV-III								
(Single statement may be made for multiple projects)									
Accountant name:	P.Rameshkumar							Purchase Officer name:	
Updated by accountant	31-03-2022							Updated by purchase on:	
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Credit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Status - Limit to
1	Supplier	SP-Veldi Karunakar Reddy	1144	1,32,058		28-02-2022	85435/85705	Bill not received	
2	Supplier	Sup - Leela Steel Railing & Furniture		21,922		04-04-2024		Bill not received	
3	Supplier	SUP-Liberty 21 Ventures Private Limited	1170	30,851		28-03-2022	86419/86412/86687	Bill not received	
5	Supplier	SUP-Shakthi UPVC Industries	1235	8,769		03-01-2021	86689	Bill not received	
6	Supplier	SUP- Shree Gayatri Electrical Work	NA	8,897		22-11-2021	Advance payment	Bill not received	
	Supplier	SUP- Sai Lakshmi Enterprises	NA	64,848		04-12-2021	Advance payment	Bill not received	
7	Supplier	SUP-Sree Sai Sharanya Enterprises	1091	10,800		11.12.2021	v.no.6070	Bill not received	
8	Supplier	SUP-Sri Bala Saraswathi Industries	1095	12,250		04.12.2021	v no.6055	Bill not received	
9									
			Total	2,90,395					

P. Rameshkumar
30/4/22

Silver Oak Villas - Phase III (21-22)**Construction Material Vendors**

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
SP ELLENDULA ENTERPRISES		552.00
SP- Sri Arihant Steels		15,788.00
SP-Veldi Karunakar Reddy	1,32,058.00	
SUP-Adilabad Timber Mart		27.00
Sup Akshaya Traders		3,835.00
SUP- CITY ELECTRICAL & ENG		450.00
SUP-Elegant Enterprises		16,467.00
SUP-Gautham Traders		2,360.00
SUP-G Krishna Murthy & Sons		1,300.00
SUP-GP Buildcon Materials		5,050.00
Sup - Leela Steel Railing & Furniture	21,922.00	
SUP- Legend Elevations		680.00
SUP-Liberty 21 Ventures Private Limited	30,851.00	
SUP-Mahalaxmi Enterprises		9.00
SUP-Mehta & Modi Realty Kowkur LLP		23,783.00
SUP-Modi Housing Pvt Ltd-SOV III		3,52,375.00
SUP-Praful Sanitary		2,950.00
SUP-Sai Lakshmi Enterprises	64,848.00	
SUP-Shakthi UPVC Industries	8,769.00	
SUP- Shiv Shakthi Enterprises		694.00
SUP- Shree Gayatri Electrical Work	8,897.00	
SUP-Sree Sai Sharanya Enterprises	10,800.00	
SUP- Sree Sunil Enterprises		1,711.00
SUP-Sri Balaji Enterprises		8,260.00
SUP-Sri Bala Saraswathi Industries	12,250.00	
SUP-Sri Laxmi Enterprises		51,442.00
SUP-Sri Sai Vishal Enterprises		90,050.00
Grand Total	2,90,395.00	5,77,783.00