

Topic:		Supplier reconciliation statement							
Name of the company:	Silver Oak Villas -Phase III								
Name of projects:	SOV-III								
(single statemnet may be made for multiple projects)									
Accountant name:	P.Rameshkumar							Purchase Officer name:	Ramya
Updated by accountant	2022-07-15							Updated by purchase on:	20-07-22
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Credi balance	Approx. date of payment	PO no., if any	Remarks by accountants	Status - Limit to
1	Supplier	Sup - Leela Steel Railing & Furniture	1251	80,117		16-05-2022	88122/88125/88123	Advance paid	Under progress
2	Supplier	SUP-Mr.Mohan Ram	1251	123,900		04-04-2022	88863/88860/88862	Advance paid	Under progress
4	Supplier	SUP-Shakthi UPVC Industries	1235	17,362		04-04-2022	86689/86800	Advance paid	Balnce to be receive from supplier
5	Supplier	SP-Veldi Karunakar Reddy		340,600		13-04-2022	89907/89906	Advance paid	Bill not received
6	Supplier	SUP-Parshva Global	NA	3,540		18-06-2022	89147	Advance paid	Bill not received
			Total	565,519					