

B and C Estates supplier reconciliation statement as on 31-03-2020

S No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	Anisha Associates	12,586.00		12,586.00	12,586	
2	Ask Genuine Lifts	-8,000.00		-8,000.00	-8,000	Advance Paid
3	Associate Decor Ltd.	4,776.00		4,776.00	4,776	Carry Frwd
4	Balaji Steels	571.00		571.00	571	
6	Corning Decor	2,81,356.00		2,81,356.00	2,81,356	
7	Ganesh Tube Traders	1,396.87		1,396.87	1,396.87	Carry Frwd
8	Ganji Venkannah & sons	700.00		700.00	700	
9	Hettich India Pvt Ltd	57,066.00		57,066.00	57,066	
10	Hilti India Private Ltd.	-39,817.00		-39,817.00	-39,817	Advance Paid(carry Frwd)
11	Hitech Power Enterprises	5,114.00		5,114.00	5,114	Stale cheque(carry Frwd)
12	JSW Cement Limited	-3,71,880.00		-3,71,880.00	-3,71,880	Advance Paid(carry Frwd)
13	Jyothi Bamboos, Ballies & Mats Merchants	7,570.00		7,570.00	7,570	Carry Frwd
14	Mahadev Steel	1,358.00		1,358.00	1,358	Carry Frwd
15	Maha Lakshmi Traders	12,772.00		12,772.00	12,772	
6	OTIS Elevator Company (India) Ltd	85,000.00		85,000.00	85,000	Carry Frwd
7	P.B.Shah & Co.	4,800.40		4,800.40	4,800.40	Carry Frwd
8	Praful Sanitary	14,687.75		14,687.75	14,687.75	
9	Prakash Enterprises	36,765.00		36,765.00	36,765	Carry Frwd
11	Raasta Studios Private Limited	40,000.00		40,000.00	40,000	Carry Frwd
12	Sathyavarapu Hardware	1,788.00		1,788.00	1,788	
13	Shiv Shakti Machine Tools	1,475.00		1,475.00	1,475	Carry Frwd
14	SIDDARTH ENTERPRISES	1,766.00		1,766.00	1,766	
15	Sree Mahaveer Engg. & Electricals	5,841.00		5,841.00	5,841	Carry Frwd
16	Sree Panduranga Timber Traders	-1,588.24		-1,588.24	-1,588.24	Advance Paid(carry Frwd)
17	Sree Sai Sharanya Enterprises	83,679.00		83,679.00	83,679	
18	Sri Laxmi Enterprises-Tiles	6,193.96		6,193.96	6,193.96	Carry Frwd
	Sri Rama paints & Pipe fittings Store	590.30		590.30	590.30	Carry Frwd
19	Sri Rama Sales Corporation	2,162.00		2,162.00	2,162	Carry Frwd
20	Sri Vinayaka Stone Crushing Industry	32,208.00		32,208.00	32,208	Carry Frwd
21	SST Steels Private Limited	-55,103.00		-55,103.00	-55,103	Advance Paid(carry Frwd)
22	Sudha Enterprises	5,959.00		5,959.00	5,959	Carry Frwd
	Summit Sales LLP	-2,10,887.50		-2,10,887.50	-2,10,887.50	Advance paid
24	Supreme Paints & Coatings	6,887.00		6,887.00	6,887	Carry Frwd
25	Venus Enterprises	13,200.00		13,200.00	13,200	Carry Frwd
26	Vivid World	778.00		778.00	778	
	TOTAL	41,770.54	0	41,770.54	41,770.54	

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supplier Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ace Business Solutions		7,550.00	7,550.00	
Aluminium Centre(P) Ltd.		12,744.00	12,744.00	
Andhra Pumps & Motors		30,966.00	30,966.00	
Anisha Associates	62,586.00 Cr	50,000.00		12,586.00 Cr
Arihant Industrial Corporation Limited	2,31,576.00 Dr	0.80	2,31,576.80	
Ask Genuine Lifts		8,000.00		8,000.00 Dr
Associate Decor Ltd.	4,776.00 Cr			4,776.00 Cr
Atlas Security & Safety Inc.		3,068.00	3,068.00	
Balaji Steels			571.00	571.00 Cr
Bell Electronics	29,087.00 Cr	3,50,431.00	3,21,344.00	
Caps Gold Private Limited		3,56,800.00	3,56,800.00	
Cemex Infra	2,27,199.00 Cr	7,85,799.00	5,58,600.00	
Corning Decor	33,80,912.00 Cr	33,79,806.00	2,80,250.00	2,81,356.00 Cr
Cosmo Durables Pvt. Ltd.		8,500.00	8,500.00	
Dilpreet Hardware		2,786.00	2,786.00	
DILPREET TUBES PVT.LTD		1,14,548.00	1,14,548.00	
Elegant Enterprises	38,744.00 Cr	52,356.00	13,612.00	
Elite Enterprises		449.00	449.00	
Eureka Forbes Limited	1,27,438.00 Cr	1,27,438.00		
Ezzy International		22,656.00	22,656.00	
Ganesh Traders		1,086.00	1,086.00	
Ganesh Tube Traders	1,396.87 Cr	11,741.00	11,741.00	1,396.87 Cr
Ganji Venkannah & Sons		1,400.00	2,100.00	700.00 Cr
Gautham Enterprises		2,832.00	2,832.00	
Gautham Traders		49,974.00	49,974.00	
G.Krishna Murthy & Sons		1,340.00	1,340.00	
Hettich India Pvt Ltd		2,251.00	59,317.00	57,066.00 Cr
Hilti India Private Ltd.	39,817.00 Dr			39,817.00 Dr
Hitech Power Enterprises	5,114.00 Cr	44,840.00	44,840.00	5,114.00 Cr
Interactive Data Systems Limited		5,096.00	5,096.00	
Jai Mathaji Traders		12,258.00	12,258.00	
Jinkrupa Agency		1,534.00	1,534.00	
JSW Cement Limited	3,71,880.00 Dr			3,71,880.00 Dr
Jyothi Bamboos, Ballies & Mats Merchants	7,570.00 Cr			7,570.00 Cr
Kothari Fire Safety Equipments	1,09,150.00 Cr	1,09,150.00		
Krishna Hardware & Electricals		852.00	852.00	
Mahadev Steel	1,358.00 Cr			1,358.00 Cr
Maha Lakshmi Traders		16,601.00	29,373.00	12,772.00 Cr
Obel Systems Pvt Ltd		1,125.00	1,125.00	
OTIS Elevator Company (India) Ltd	85,000.00 Cr			85,000.00 Cr
Patel & Company	668.00 Dr	1.00	669.00	
Pawan Electricals & Hardware		1,00,843.00	1,00,843.00	
P.B.Shah & Co.	4,800.40 Cr	2,832.00	2,832.00	4,800.40 Cr
Praful Sanitary	3,96,269.75 Cr	24,84,690.00	21,03,108.00	14,687.75 Cr
Prakash Enterprises	36,765.00 Cr			36,765.00 Cr
Prakash Marketing	2,18,630.00 Dr	3,35,233.00	5,53,863.00	
Premier Engineering Corporation		1,27,509.00	1,27,509.00	
Priyanka Enterprises		21,134.00	21,134.00	
Priyanka Printers	1,714.00 Cr	2,505.00	791.00	
Carried Over	36,57,309.02 Cr	86,50,724.80	51,00,237.80	1,06,822.02 Cr

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B & C Estates

Supplier Accounts Group Summary : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	36,57,309.02 Cr	86,50,724.80	51,00,237.80	1,06,822.02 Cr
Raasta Studios Private Limited	40,000.00 Cr			40,000.00 Cr
Radiant Systems		1,14,241.00	1,14,241.00	
Rajadhani Tiles Company (Supplier)	4,731.00 Dr	1,31,362.00	1,36,093.00	
Rani Pipe Industry		36,642.00	36,642.00	
Reflections Electricals Pvt. Ltd.		1,09,447.00	1,09,447.00	
Rita Seeds Store		8,800.00	8,800.00	
Sai Krishna Pumps 'N' Borewells		1,210.00	1,210.00	
Sai Lakshmi Enterprises		64,500.00	64,500.00	
Sai Vishal Enterprises	21,772.00 Cr	83,367.00	61,595.00	
S.A.Sports		26,952.00	26,952.00	
Sathyavarapu Hardware		2,100.00	3,888.00	1,788.00 Cr
Satish Electrical Works		600.00	600.00	
Seven Hills Enterprises		1,156.00	1,156.00	
Shah Traders		42,019.00	42,019.00	
Shiv Shakthi Machine Tools Hardware and Electricals	590.00 Cr	5,310.00	4,720.00	
Shiv Shakti Machine Tools	1,475.00 Cr			1,475.00 Cr
Shubham Enterprises		3,021.00	3,021.00	
Shweta Computers & Pheripherals		3,400.00	3,400.00	
Siddarth Enterprises	10,907.00 Dr		12,673.00	1,766.00 Cr
Sree Mahaveer Engg. & Electricals	5,841.00 Cr			5,841.00 Cr
Sree Panduranga Timber Traders	1,588.24 Dr			1,588.24 Dr
Sree Sai Sharanya Enterprises	74,139.00 Cr	2,43,150.00	2,52,690.00	83,679.00 Cr
Sree Venkata Durga Anjaneya Steel Tubes		1,852.00	1,852.00	
Sri Balaji Engineering Works		8,170.00	8,170.00	
Sri Balaji Enterprises		44,242.00	44,242.00	
Sri Laxmi Enterprises		1,78,976.00	1,78,976.00	
Sri Laxmi Enterprises-Tiles	6,193.96 Cr			6,193.96 Cr
Sri Raja Rajeshwara Traders	118.16 Cr	118.16		
Sri Rama Paints & Pipe Fittings Stores	590.30 Cr			590.30 Cr
Sri Rama Sales Corporation	2,162.00 Cr			2,162.00 Cr
Sri Sai Vishal Enterprises		50,000.00	50,000.00	
Sri Vinayaka Stone Crushing Industry	32,208.00 Cr	49,734.00	49,734.00	32,208.00 Cr
S. R. Lights		44,250.00	44,250.00	
SST Steels Private Limited	55,103.00 Dr			55,103.00 Dr
Sudha Enterprises	5,959.00 Cr			5,959.00 Cr
Summit Sales LLP	1,872.12 Dr	34,21,990.00	32,12,974.62	2,10,887.50 Dr
Summit Sales LLP Common Expenses	37,404.00 Cr	1,08,768.00	71,364.00	
Summit Sales LLP - Logistics	99,323.00 Cr	7,21,720.00	6,22,397.00	
Sunil Enterprises		18,600.00	18,600.00	
Supreme Agencies		21,927.00	21,927.00	
Supreme Paints & Coatings	6,887.00 Cr			6,887.00 Cr
SVR Pumps & Allied Services		13,271.00	13,271.00	
Swastik Commercial Corporation	9,724.00 Cr	25,924.00	16,200.00	
Syncott Sports Pvt Limited	6,25,049.00 Dr	10,30,985.00	16,56,034.00	
Teja Steel Traders		1,80,210.00	1,80,210.00	
The Plant Shop	36,331.00 Cr	1,02,007.00	65,676.00	
Tumbi Furniture	17,700.00 Dr		17,700.00	
Venus Enterprises	13,200.00 Cr			13,200.00 Cr
Vivid World	655.00 Cr	12,801.00	12,924.00	778.00 Cr
Grand Total	33,34,931.08 Cr	1,55,63,546.96	1,22,70,386.42	41,770.54 Cr