

B and C Estates supplier reconciliation statement 01-apr-20 to 30-jun-20

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		-1,94,449.50	-1,94,449.50	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	58,208.54	58,208.54	

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates	12,586.00 Cr			12,586.00 Cr
SUP-Ask Genius Lifts	8,000.00 Dr			8,000.00 Dr
SUP-Associate Decor Ltd	4,776.00 Cr			4,776.00 Cr
SUP-Balaji Steels	571.00 Cr			571.00 Cr
SUP-Coring Decor	2,81,356.00 Cr			2,81,356.00 Cr
SUP-Ganesh Tube Traders	1,396.87 Cr			1,396.87 Cr
SUP-Ganji Venkannah & Sons	700.00 Cr			700.00 Cr
SUP-Hettich India Pvt Ltd	57,066.00 Cr			57,066.00 Cr
SUP-Hilti India Pvt Ltd	39,817.00 Dr			39,817.00 Dr
SUP-Hi Tech Power Enterrieses	5,114.00 Cr			5,114.00 Cr
SUP-JSW Cement Limited	3,71,880.00 Dr			3,71,880.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant	7,570.00 Cr			7,570.00 Cr
SUP-Mahadeev Steel	1,358.00 Cr			1,358.00 Cr
SUP-Maha Lakshmi Traders	12,772.00 Cr			12,772.00 Cr
SUP-Otis Elivators India Pvt. Ltd.	85,000.00 Cr			85,000.00 Cr
SUP-P.B Shah & Co	4,800.40 Cr			4,800.40 Cr
SUP-Praful Sanitary	14,687.75 Cr	16,383.00	16,383.12	14,687.87 Cr
SUP-Prakash Enterprises	36,765.00 Cr			36,765.00 Cr
SUP-Raasta Studios Pvt Ltd	40,000.00 Cr			40,000.00 Cr
SUP-Sathyavarapu Hardware	1,788.00 Cr			1,788.00 Cr
SUP-Shah Traders		15,000.00	15,000.00	
SUP-Shiv Shakti Machine Tools	1,475.00 Cr			1,475.00 Cr
SUP-Siddarth Enterprises	1,766.00 Cr			1,766.00 Cr
SUP-Sree Mahaveer Engg & Electricals	5,841.00 Cr			5,841.00 Cr
SUP-Sree Panduranga Timber Traders	1,588.24 Dr			1,588.24 Dr
SUP-Sree Sai Sharanya Enterprises	83,679.00 Cr			83,679.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		736.00	736.00	
SUP-Sri Laxmi Enterprises	6,193.96 Cr			6,193.96 Cr
SUP-Sri Rama Paints & Pipe Fittings Stores	590.30 Cr			590.30 Cr
SUP-Sri Rama Sales Corporation	2,162.00 Cr			2,162.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry	32,208.00 Cr			32,208.00 Cr
SUP-SST Steels Pvt Ltd	55,103.00 Dr			55,103.00 Dr
SUP-Sudha Enterprises	5,959.00 Cr			5,959.00 Cr
SUP-Summit Sales LLP	2,10,887.50 Dr	1,050.00	17,488.00	1,94,449.50 Dr
SUP- Summit Sales Logistics		8,024.00	8,024.00	
SUP-Supreme Paints & Coatings	6,887.00 Cr			6,887.00 Cr
SUP-Venus Enterprises	13,200.00 Cr			13,200.00 Cr
SUP-Vivid World	778.00 Cr			778.00 Cr
Grand Total	41,770.54 Cr	41,193.00	57,631.12	58,208.66 Cr