

Project Name : Silver Oak Villas

Subject : Suppliers Reconciliation upto June 2020

Prepared by : Sangeetha .G

Dated : 09-07-2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Andhra Pumps	-12,458 Cr	65922	18.02.2020	Payable
2	Archean Marbles & Tiles	-2,832 Cr	66882	21.03.2020	Payable
3	Bhanu Agencies	1,499 Dr	64237	23.12.2019	Excess Paid (X)
4	BVR Infra Projects	-3,207 Cr	67901	11.06.2020	Payable
5	Cemex Infra	-123,000 Cr			Payable
6	Ganesh Tube Traders	-1,605 Cr	66583	11.03.2020	Payable
7	Gautham Traders	67,649 Dr	65781	12.03.2020	Advance Paid on 18-03-2020, Bill Receivable (X)
8	Interactive Data Systems	17,700 Dr	65034	23.01.2020	Advance Paid on 27.01.2020, Bill Receivable (X)
9	JSW Cement	53,750 Dr	51447	10.07.2018	Advance Paid on 10.07.2018, Bill Receivable (X)
10	Lalit Electricals	16,576 Dr	59679	02.07.2019	Advance Paid on 10.07.2019, Bill Receivable (X)
11	Maa Sai Seating	-348,268 Cr	66074	25.02.2020	Payable
12	NCL Industries Ltd	-47,500 Cr			Payable
13	Nitco Limited	-65,352 Cr	63263	18.11.2019	Payable
14	Obel Systems Pvt Ltd	12,640 Dr	68086	18.06.2020	Advance Paid on 18.06.2020, Bill Receivable (X)
15	Patel Enterprises	199,813 Dr			Advance Paid on 23-04-2020, Bill Receivable (X)
16	Praful Sanitary	-170,182 Cr			Payable
17	Premier Engineering Corp	-302,734 Cr			Payable
18	Prime Power Service Pvt Ltd	-2,834 Cr			Payable
19	Pushp Trading Company Pvt Ltd	1,711 Dr	61841	26.11.2019	Advance Paid on 30.09.2019, Bill Receivable (X)
20	Rajadhani Tiles	28,088 Dr	67387		Advance Paid on 02-06-2020, Bill Receivable (X)
21	Rani Pipes	-16,142 Cr	63113	13.11.2019	Payable
22	Reflection Electricals	-34,051 Cr			Payable
23	Rita Seeds	-9,850 Cr			Payable
24	RR Building Products	30,250 Dr	54076	27.10.2018	Advance Paid on 22.9.18/27.10.18, Bill Receivable (X)
25	Sai Lakshmi Enterprises	-26,323 Cr			Payable
26	Sathyavarapu Hardware	3,576 Dr	66067		Advance Paid on 15.05.2020, Bill Receivable (X)
27	Satish Electricals	-450 Cr			Payable
28	Shah Traders	44,976 Dr	66661/66806/65782		Advance Paid on 11-05-2020, Bill to be receivable (X)
29	SL Infra	0.98			Payable
30	Sree Sai Sharanya Enterprises	-32,885 Cr			Payable
31	Sree Venkata Durga Anjaneya Steel	-885 Cr	66887	21.03.2020	Payable
32	Sril Balaji Enterprises	-201,410 Cr			Payable

Project Name Silver Oak Villas

Subject :Advance paid more than 15 days to Suppliers upto June 2020

Prepared by : Sangeetha.G

Dated : 09-07-2020

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Gautham Traders	67,649	18-05-2020	65781	12.03.2020	Advance Paid on 12-03-2020,Bill Receivable
2	Sathyavapuri Hardware	10,001	15-05-2020	66067		Advance Paid on 11-05-2020,Bill Receivable
3	Interactive Data Systems	17,700	27-01-2020	65034		Advance Paid on 27-01-2020,Bill Receivable
4	JSW Cement	53,750	10-07-2018	51447	10.07.2018	Advance Paid on 10-07-2018,Bill Receivable
5	Lait Electricals	16,576	10-07-2019	59679	02.07.2019	Advance Paid on 10-07-2019,Bill Receivable
6	Pushp Trading Company Pvt Ltd	1,711	30-09-2019	61841	26.09.2019	Advance Paid on 30-09-2019,Bill Receivable
7	RR Building Products	30,250	27-10-2018	54076		Advance Paid on 22.9.18/27.10.18,Bill Receivable
8	Shah Traders	44,976	11-05-2020	661/66806/65782		Advance Paid on 11-05-2020,Bill to be receivable
9	Sri Kalyani House of Electronics	128,000	09-01-2020	64790		Advance Paid on 14-01-2020,Bill to be receivable
10	Srinivasa Tiles World	15,502	20-04-2019	67668		Advance Paid on 24-04-2019,Bill to be receivable
11	Sri Parameshwara Engineering Solutions	4,035	12-05-2019	58648		Advance Paid on 15-05-2019,Bill to be receivable
12	The Tiles Factory	117,010	12-02-2019	56352/59032		Advance Paid on 18.2.19/10.6.19 ,Bill to be receivable
13	Obel Systems Pvt Ltd	12,640	18-06-2020	68086		Advance Paid on 18-6-2020,Bill to be receivable
14	Patel Enterprises	184,598				Advance Paid on 23-04-2020,Bill to be receivable
15	Rajadhani Tiles	28,088	02-06-2020	67387		Advance Paid on 02-06-2020,Bill to be receivable
16	Sri Ganesh Traders	270,200				Advance Paid on 28-04-2020,Bill to be receivable
	Grand Total	439,511				

Silver Oak Villas LLP
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Andhra Pumps	12,458.00 Cr			12,458.00 Cr
SUP-Archean Marbles & Tiles (P) LTD	18,172.00 Cr	15,340.00		2,832.00 Cr
SUP-Bhanu Agencies	1,499.00 Dr			1,499.00 Dr
SUP-Bhavani Enterprises		1,853.00	1,853.00	
SUP-BVR Infra Projects			3,207.00	3,207.00 Cr
SUP-Cemex Infra	3,38,000.00 Cr	2,15,000.00		1,23,000.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.		20,199.00	20,199.00	
SUP-Elegant Enterprises		26,480.00	26,480.00	
SUP-Ganesh Tube Traders	1,605.00 Cr			1,605.00 Cr
SUP-Ganji Venkannah & Sons		870.00	870.00	
SUP-Gautham Traders	67,649.00 Dr			67,649.00 Dr
SUP-GP Buildcon Materials	10,360.00 Cr	10,360.00		
SUP-Interactive Data Systems Ltd.	17,700.00 Dr			17,700.00 Dr
SUP-Jinkrupa Agency		3,103.00	3,103.00	
SUP-JSW Cement Limited	53,750.00 Dr			53,750.00 Dr
SUP-Lalit Electricals	16,576.00 Dr			16,576.00 Dr
SUP-Lepakshi Tarpaulin Industries		5,494.00	5,494.00	
SUP-Maa Sai Seatings	3,36,963.00 Dr	1,00,000.00	7,85,231.00	3,48,268.00 Cr
SUP-Maha Lakshmi Industries	1,10,336.00 Cr	1,10,336.00		
SUP- Mahalaxmi Electricals & Sanitary		3,037.00	3,037.00	
SUP-NCL Industries Limited		1,10,000.00	1,57,500.00	47,500.00 Cr
SUP-Nitco Limited	30,657.00 Cr		34,695.00	65,352.00 Cr
SUP-Obel Systems Pvt. Ltd.		12,640.00		12,640.00 Dr
SUP-Patel Enterprises	15,215.00 Dr	1,84,598.00		1,99,813.00 Dr
SUP-Praful Sanitary	2,37,205.00 Cr	2,75,000.00	2,07,977.00	1,70,182.00 Cr
SUP-Premier Engineering Corporation	2,11,977.00 Cr	50,000.00	1,40,757.00	3,02,734.00 Cr
SUP-Prime Power Services Private Limited			2,834.00	2,834.00 Cr
SUP-Pushp Trading Company Pvt Ltd	1,711.00 Dr			1,711.00 Dr
SUP-Radiant Systems	32,270.00 Cr	54,472.00	22,202.00	
SUP-Rajdhani Tiles Company	29,400.00 Cr	57,488.00		28,088.00 Dr
SUP-Rama Enterprises	693.00 Cr			693.00 Cr
SUP-Rani Pipes	16,142.00 Cr			16,142.00 Cr
SUP-Reflections Electricals (P) Ltd.	34,597.17 Cr	41,379.00	40,833.00	34,051.17 Cr
SUP-Rita Seeds Store			9,850.00	9,850.00 Cr
SUP-Roots Muticlean Ltd		965.00	965.00	
SUP-R .R Building Products	30,250.00 Dr			30,250.00 Dr
SUP-Sai Lakshmi Enterprises	26,321.50 Cr	4,24,341.00	4,24,342.50	26,323.00 Cr
SUP-Sai Raj Power Tech		32,400.00	32,400.00	
SUP-Sai Vishal Enterprises	21,750.02 Dr			21,750.02 Dr
SUP-Sathyavarapu Hardwares	4,018.00 Cr	12,795.00	5,201.00	3,576.00 Dr
SUP-Satish Electrical Works	450.00 Cr			450.00 Cr
SUP-Seven Hills Enterprises		1,653.00	1,653.00	
SUP-Shah Traders	4,069.00 Cr	53,634.00	4,589.00	44,976.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre		1,31,187.00	1,31,187.00	
SUP-Shubham Enterprises		6,366.00	6,366.00	
SUP-SL Infra	53,750.98 Cr	53,750.00		0.98 Cr
SUP-Sree Sai Sharanya Enterprises	32,885.00 Cr			32,885.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes			885.00	885.00 Cr
SUP-Sri Balaji Enterprises	4,75,798.00 Cr	6,43,265.00	3,68,877.00	2,01,410.00 Cr
SUP- Sri Ganesh Traders		2,70,200.00		2,70,200.00 Dr
Sup-Sri G & G Engineers		1,888.00		1,888.00 Dr
SUP-Sri Kalyani House of Electronics	1,28,000.00 Dr	49,499.00	49,500.00	1,27,999.00 Dr
Carried Over	9,90,101.63 Cr	29,79,592.00	24,92,087.50	5,02,597.13 Cr

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Silver Oak Villas LLP

Construction Material Vendors Group Summary : 1-Apr-2020 to 9-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,90,101.63 Cr	29,79,592.00	24,92,087.50	5,02,597.13 Cr
SUP-Sri Laxmi Enterprises			2,55,347.00	2,55,347.00 Cr
SUP-Srinivasa Tiles World	15,502.00 Dr			15,502.00 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00 Dr			4,035.00 Dr
SUP-Sri Raja Rajeswara Traders	319.00 Cr			319.00 Cr
SUP-Sri Rama Fly Ash Bricks	1,91,940.00 Cr	1,65,000.00		26,940.00 Cr
SUP-Sri Sai Rohit Marketing Company		6,00,000.00	7,67,534.00	1,67,534.00 Cr
SUP-Sri Sai Vishal Enterprises	1,49,932.00 Cr		16,000.00	1,65,932.00 Cr
SUP-S.R. Lights			12,975.00	12,975.00 Cr
SUP-Sudha Enterprises	50,000.00 Dr			50,000.00 Dr
SUP-Summit Sales LLP	36,39,091.07 Cr	73,50,000.00	58,74,239.20	21,63,330.27 Cr
SUP-Sunil Enterprises	692.00 Dr			692.00 Dr
SUP-The Tiles Factory	1,17,010.00 Dr			1,17,010.00 Dr
SUP-Vasant Enterprises		1,25,000.00	2,47,045.00	1,22,045.00 Cr
SUP-Venkataramana Stationery & Binding Works	737.00 Cr	4,166.00	3,429.00	
SUP-Vivid World	389.80 Cr	2,360.00	2,896.20	926.00 Cr
SUP-Y.Pushpalatha		32,377.00	32,277.00	100.00 Dr
Grand Total	47,85,271.50 Cr	1,12,58,495.00	97,03,829.90	32,30,606.40 Cr