Project Name : Silver Oak Villas

Subject : Suppliers Reconcilation upto Aug 2020

Prepared by : Sangeetha .G

Dated : 14-09-2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Bhanu Agencies	1,499	Dr	64237	23.12.2019	Excess Paid
2	Gautham Traders	67,649	Dr	65781	12.03.2020	Advance Paid on 18-03-2020,Bill Receivable
3	Interactive Data Systems	17,700	Dr	65034	23.01.2020	Advance Paid on 27.01.2020,Bill Receivable
4	JSW Cement	53,750	Dr	51447	10.07.2018	Advance Paid on 10.07.2018,Bill Receivable
5	Lalit Electricals	16,576	Dr	59679	02.07.2019	Advance Paid on 10.07.2019,Bill Receivable
6	Maa Sai Seating	-68,268	Cr	66074	25.02.2020	Payable
7	Naveen Metal	-38,100	Cr	69257/69667	31.08.2020	Payable
8	Patel Enterprises	199,813	Dr			Advance Paid on 23-04-2020,Bill Receivable
9	PB Shah & Co	40,880	Dr	69760		Advance Paid on 03.09.2020,Bill Receivable
10	Praful Sanitary	-40,646	Cr			Payable
11	Premier Engineering Corp	-72,734	Cr			Payable
12	Pushp Trading Company Pvt Ltd	1,711	Dr	61841	26.11.2019	Advance Paid on30.09.2019,Bill Receivable
13	Rajadhani Tiles	-8,395	Cr			Payable
14	Reflection Electrials	-12,034	Cr			Payable
15	RR Building Products	30,250	Dr	54076	27.10.2018	Advance Paid on 22.9.18/27.10.18,Bill Receivable
16	Sai Lakshmi Enterprises	26,956	Dr			Excess Paid
17	Sathyavarapu Hardware	11,860	Dr	66067		Advance Paid on 15.05.2020,Bill Receivable
18	Shah Traders	26,897	Dr	66661/66806/65782		Advance Paid on 11-05-2020,Bill to be receivable
19	SL Infra	-1	Cr			Payable
20	Sree Venkata Durga Anjaneya Steel	-885	Cr	66887	21.03.2020	Payable
21	Sril Balaji Enterprises	-60,944	Cr			Payable
22	Sri Ganesh Traders	270,200	Dr			Advance Paid on 28-04-2020,Bill to be receivable
23	Sri G & G Engineers	1,888	Dr			Advance Paid on 04-07-2020,Bill to be receivable
24	Sri Kalyani House of Electronics	127,999	Dr	64790		Advance Paid on 14-01-2020,Bill to be receivable
25	Sri Laxmi Enterprises	-220,204	Cr			Payable
26	Srinivasa Tiles World	15,502	Dr	67668		Advance Paid on 24-04-2019,Bill to be receivable
27	Sri Parameshwara Engineering Solut	4,035	Dr	58648		Advance Paid on 15-05-2019,Bill to be receivable
28	Sri Rama Flash Bricks	-39,611	Cr			Payable
29	Sri Sai Rohith Marketing	-11,286	Cr			Payable
30	Sri Sai Vishal Enterprises	-140,932	Cr			Payable
31	Sudha Enterprises	50,000	Dr			Advance Paid on 26.03.2020,Bill Receivable
32	Summit Sales LLP	-1,227,704	Cr			Payable

33	Sunil Enterprises	692	Dr			Excess Paid
34	The Tiles Factory	117,010	Dr	56352/59032		Advance Paid on 18.2.19/10.6.19 ,Bill to be receivable
35	Vidhi Marketing	152,997	Dr	70199		Advance Paid on 12-09-2020 ,Bill to be receivable
36	Vidyut Industrial Industries	6,372	Dr	69991		Advance Paid on 03-09-2020 ,Bill to be receivable
	Grand Total	**-699,508**				

Prepared By
Sreelli
14/9/2020

Ask bill
DMAO

APPROVED BY
14 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Project Name Silver Oak Villas

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

Prepared by : Sangeetha.G

Dated : 14-09-2020

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	Sathyavarapu 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	Lalit 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 G & G Engineers	1,888	27-06-2020	68340		Advance Paid on 04-07-2020,Bill to be receivable
10	Sri Kalyani House of Electronics	128,000	09-01-2020	64790		Advance Paid on 14-01-2020,Bill to be receivable
11	Srinivasa Tiles World	15,502	20-04-2019	67668		Advance Paid on 24-04-2019,Bill to be receivable
12	Sri Parameshwara Engineering Solutions	4,035	12-05-2019	58648		Advance Paid on 15-05-2019,Bill to be receivable
13	Sudha Enterprises	50,000				Advance Paid on 26-03-2020,Bill to be receivable
14	The Tiles Factory	117,010	12-02-2019	56352/59032		Advance Paid on 18.2.19/10.6.19 ,Bill to be receivable
15	Patel Enterprises	184,598				Advance Paid on 23-04-2020,Bill to be receivable
16	Sri Ganesh Traders	270,200				Advance Paid on 28-04-2020,Bill to be receivable
	Grand Total	**491,399**				

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Andhra Pumps	12,458.00 Cr	12,458.00		
SUP-Archean Marbles & Tiles (P) LTD	18,172.00 Cr	18,172.00		
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	
SUP-Caps Gold Pvt Ltd		53,200.00	53,200.00	
SUP-Cemex Infra	3,38,000.00 Cr	3,38,000.00		
SUP-Dilpreet Hardware		649.00	649.00	
SUP-Dilpreet Tubes Pvt. Ltd.		50,927.00	50,927.00	
SUP-Elegant Enterprises		40,741.00	40,741.00	
SUP-Ganesh Tube Traders	1,605.00 Cr	1,605.00		
SUP-Ganji Venkannah & Sons		6,660.00	6,660.00	
SUP-Gautham Traders	67,649.00 Dr			67,649.00 Dr
SUP-Global Safety Solutions		2,100.00	2,100.00	
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-Kaveri Timber Depot		34,274.00	34,274.00	
SUP-Lalit Electricals	16,576.00 Dr			16,576.00 Dr
SUP-Lepakshi Tarpaulin Industies		12,214.00	12,214.00	
SUP-Maa Sai Seatings	3,36,963.00 Dr	3,80,000.00	7,85,231.00	68,268.00 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-Naveen Metal Udyog		15,000.00	53,100.00	38,100.00 Cr
SUP-NCL Industries Limited		1,57,500.00	1,57,500.00	
SUP-Nitco Limited	30,657.00 Cr	65,352.00	34,695.00	
SUP-Obel Systems Pvt. Ltd.		12,640.00	12,640.00	
SUP-Patel Enterprises	15,215.00 Dr	1,84,598.00		1,99,813.00 Dr
SUP-P.B. Shah & Co.		40,880.00		40,880.00 Dr
SUP-Praful Sanitary	2,37,205.00 Cr	4,65,000.00	2,68,441.00	40,646.00 Cr
SUP-Premier Engineering Corporation	2,11,977.00 Cr	2,80,000.00	1,40,757.00	72,734.00 Cr
SUP-Prime Power Services Private Limited		2,834.00	2,834.00	
SUP-Priyanka Enterprises		15,859.00	15,859.00	
SUP-Pushp Trading Company Pvt Ltd	1,711.00 Dr			1,711.00 Dr
SUP-Radiant Systems	32,270.00 Cr	61,837.00	29,567.00	
SUP-Rajdhani Tiles Company	29,400.00 Cr	1,56,560.00	1,35,555.00	8,395.00 Cr
SUP-Rama Enterprises	693.00 Cr	693.00		
SUP-Rani Piples	16,142.00 Cr	16,142.00		
SUP-Reflections Electricals (P) Ltd.	34,597.17 Cr	1,33,622.00	1,11,059.00	12,034.17 Cr
SUP-Rita Seeds Store		12,350.00	12,350.00	
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	26,326.50 Cr	7,35,301.00	6,82,018.50	26,956.00 Dr
SUP-Sai Raj Power Tech		32,400.00	32,400.00	
SUP-Sathyavarapu Hardwares	4,018.00 Cr	21,079.00	5,201.00	11,860.00 Dr
SUP-Seven Hills Enterprises		1,653.00	1,653.00	
SUP-Shah Traders	4,069.00 Cr	53,634.00	22,668.00	26,897.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre		1,31,187.00	1,31,187.00	
SUP-Shubham Enterprises		19,614.00	19,614.00	
Carried Over	**5,76,972.67 Cr**	**36,99,596.00**	**28,67,259.50**	**2,55,363.83 Dr**

continued ...

Silver Oak Villas LLP

Construction Material Vendors Group Summary : 1-Apr-2020 to 14-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**5,76,972.67 Cr**	***36,99,596.00***	***28,67,259.50***	**2,55,363.83 Dr**
SUP-SL Infra	53,750.98 Cr	*53,750.00*		0.98 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes			*885.00*	885.00 Cr
SUP-Sri Balaji Enterprises	4,75,798.00 Cr	*8,37,230.00*	*4,22,376.00*	60,944.00 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
SUP-Sri Laxmi Enterprises		*2,75,000.00*	*4,95,204.00*	2,20,204.00 Cr
SUP-Sri Laxmi Ganesh Iron & Hardware Stores		*1,982.00*	*1,982.00*	
SUP-Srinivasa Tiles World	15,502.00 Dr			15,502.00 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00 Dr	*9,346.00*	*9,346.00*	4,035.00 Dr
SUP-Sri Raja Rajeswara Traders	319.00 Cr	*319.00*		
SUP-Sri Rama Fly Ash Bricks	1,91,940.00 Cr	*2,02,204.00*	*49,875.00*	39,611.00 Cr
SUP-Sri Sai Rohit Marketing Company		*7,60,000.00*	*7,71,286.00*	11,286.00 Cr
SUP-Sri Sai Vishal Enterprises	1,49,932.00 Cr	*25,000.00*	*16,000.00*	1,40,932.00 Cr
SUP-S.R. Lights		*12,975.00*	*12,975.00*	
SUP-Sudha Enterprises	50,000.00 Dr			50,000.00 Dr
SUP-Summit Sales LLP	36,39,091.07 Cr	*1,15,61,245.00*	*91,49,858.20*	12,27,704.27 Cr
SUP-Sunil Enterprises	692.00 Dr			692.00 Dr
SUP-SVR Pumps & Allied Services		*3,600.00*	*3,600.00*	
SUP- Swastik Commercial Corporation		*1,200.00*	*1,200.00*	
SUP-The Tiles Factory	1,17,010.00 Dr			1,17,010.00 Dr
SUP-Vasant Enterprises		*2,47,045.00*	*2,47,045.00*	
SUP-Venkataramana Stationery & Binding Works	737.00 Cr	*6,054.00*	*5,317.00*	
SUP-Vidhi Marketing		*1,52,997.00*		1,52,997.00 Dr
SUP-Vidyut Industrial Corporation		*6,372.00*		6,372.00 Dr
SUP-Vivid World	389.80 Cr	*4,484.00*	*4,094.20*	
SUP-Y.Pushpalatha		*1,00,833.00*	*1,00,833.00*	
Grand Total	**47,73,691.52 Cr**	***1,82,82,819.00***	***1,42,08,635.90***	**6,99,508.42 Cr**