

Company: B & C Estates

Project: B & C Estates

Date : 29-09-2020

Prepared by : Rajyalakshmi

Supplier Reconciliation Statement as on 29-09-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Remarks
30-06-2017	702106	Associate Decor Ltd	3,59,916	355140.00	4,776	
		Balaji Steels	571		571	
		Coring Decor	2,81,356		2,81,356	
19-10-2018	476	Ganesh Tube Traders	1,397		1,397	
		Ganji Venkannah & Sons	700		700	
		Hettich India Pvt Ltd	57,066		57,066	
26-11-2018		Hi Tech Power Enterrises	29,718	24,604	5,114	
28-09-2017	45691	Hilti India Pvt Ltd	-39,817		-39,817	Advance Paid
		JSW Cement Limited	-3,71,880		-3,71,880	Advance Paid
		Jyothi Bamboo and Ballies Merchant	7,570		7,570	
		Maha Lakshmi Traders	12,772		12,772	
23-05-2018	5	Mahadeev Steel	1,73,839	172481.00	1,358	
		Otis Elivators India Pvt. Ltd.	85,000		85,000	
		P.B Shah & Co	4,800		4,800	
		Praful Sanitary	14,688		14,688	
		Prakash Enterprises	36,765		36,765	
31-08-2017	1051	Raasta Studios Pvt Ltd	89,900	49,900	40,000	
		Sathyavarapu Hardware	1,788		1,788	
		Shiv Shakti Machine Tools	1,475		1,475	
		Siddarth Enterprises	1,766		1,766	
		Sree Panduranga Timber Traders	-1,588		-1,588	Excess Paid
		Sree Sai Sharanya Enterprises	83,679		83,679	
		Sri Laxmi Enterprises	6,194		6,194	
		Sri Rama Paints & Pipe Fittings Stores	590		590	
		Sri Rama Sales Corporation	2,162		2,162	
		Sri Vinayaka Stone Crushing Industry	32,208		32,208	
		SST Steels Pvt Ltd	-55,103		-55,103	Excess Paid
		Sudha Enterprises	5,959		5,959	
		Summit Sales LLP	-1,88,250		-1,88,250	Advance Paid
		Supreme Paints & Coatings	6,887		6,887	
		Venus Enterprises	13,200		13,200	
25-07-2019	1280	Vivid World	389		389	
17-07-2019	1253		389		389	
		Total	6,56,107	6,02,125	53,982	

Rajyalakshmi
29/9/20

APPROVED BY
28 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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		
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	23,688.00	1,88,249.50 Dr
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	37,184.54 Cr	39,010.00	55,807.12	53,981.66 Cr

