Project Name : Silver Oak Villas

Subject : Suppliers Reconcilation upto Oct 2020

Prepared by : Shailaja Reddy

Dated : 23.11.2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Bhanu Agencies	1,499	Dr	64237	23.12.2019	Excess Paid
2	Decathlon Sports	350,393	dr	71479	30-10-2020	Bill Not Received
3	Dilpreet Hardware	-1,947				Payable
4	Ganji Venkannah & Sons	-1,935				Payable
5	Gautham Traders	133,564	Dr	65781	12.03.2020	Advance Paid on 18-03-2020,Bill Receivable
6	Interactive Data Systems	17,700	Dr	65034	23.01.2020	Advance Paid on 27.01.2020,Bill Receivable
7	JSW Cement	53,750	Dr	51447	10.07.2018	Advance Paid on 10.07.2018,Bill Receivable
8	Lalit Electricals	16,576	Dr	59679	02.07.2019	Advance Paid on 10.07.2019,Bill Receivable
9	Lines Consultants PVT LTD	67,555	dr	71946		Advance paid on 07.10.2020, Bill Receivable
10	Shah Decors	28,492	dr	70399	21-10-2020	Advance paid on 27.10.2020,Bill Receivable
11	Patel Enterprises	199,813	Dr			Advance Paid on 23-04-2020,Bill Receivable
12	Pushp Trading Company Pvt Ltd	1,711	Dr	61841	26.11.2019	Advance Paid on30.09.2019,Bill Receivable
13	Rita Seeds Store	-1,400				Payable
14	RR Building Products	30,250	Dr	54076	27.10.2018	Advance Paid on 22.9.18/27.10.18,Bill Receivable
15	Sathyavarapu Hardware	11,860	Dr	66067		Advance Paid on 15.05.2020,Bill Receivable
16	Shah Traders	26,897	Dr	66661/66806/65782		Advance Paid on 11-05-2020,Bill to be receivable
17	Sri Ganesh Traders	270,200	Dr			Advance Paid on 28-04-2020,Bill to be receivable
18	Sri G & G Engineers	1,888	Dr			Advance Paid on 04-07-2020,Bill to be receivable
19	Sri Kalyani House of Electronics	127,999	Dr	64790		Advance Paid on 14-01-2020,Bill to be receivable
20	Srinivasa Tiles World	15,502	Dr	67668		Advance Paid on 24-04-2019,Bill to be receivable
21	Sri Parameshwara Engineering Solu	4,035	Dr	58648		Advance Paid on 15-05-2019,Bill to be receivable
22	Sudha Enterprises	50,000	Dr			Advance Paid on 26.03.2020,Bill Receivable
23	Summit Sales LLP	-190,329	Cr			Payable
24	Sunil Enterprises	692	Dr			Excess Paid
25	The Tiles Factory	117,010	Dr	56352/59032		Advance Paid on 18.2.19/10.6.19 ,Bill to be receivable
	Grand Total	**1,331,775**				

APPROVED BY

24 NOV 2020

M. JAYA PRAKASH

Sr. Manager Accounts