

Company: BNC Estates
Project: Mayflower Grande

Date : 15-12-2020

Prepared by : R.Lavanya

supplier reconciliation statement as on 15-12-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
30-06-2017	702106	Associate Decor Ltd	3,59,916	3,55,140	4,776	4,776	
		Balaji Steels	571		571	571	
		Coring Decor	2,81,356	0	2,81,356	2,81,356	
19-10-2018	476	Ganesh Tube Traders	1,397	0	1,397	1,397	
		Ganji Venkannah & Sons	700		700	700	
		Hettich India Pvt Ltd	57,066		57,066	57,066	
26-11-2018		Hi tech Power Enterprises	29,718	24,604	5,114	5,114	
28-09-2017	45691	Hilti India Pvt Ltd	-39,817		-39,817	-39,817	Advance Paid
		JSW Cement Ltd	-3,71,880		-3,71,880	-3,71,880	Advance Paid
		Jyothi Bamboo and ballies Me	7,570		7,570	7,570	
		Maha Lakshmi Traders	12,772		12,772	12,772	
23-05-2018	5	Mahadeev Steel	1,73,839	1,72,481	1,358	1,358	
		Otis Elevator India Pvt Ltd	85,000	0	85,000	85,000	
		P.B Shah & Co	4,800		4,800	4,800	
		Praful Sanitary	14,688		14,688	14,688	
		Prakash Enterprises	36,765		36,765	36,765	
31-08-2017	1051	Raasta Studios Pvt Ltd	89,900	49,900	40,000	40,000	
		Sathyavarapu Hardware	1,788		1,788	1,788	
		Shiv Shakti Machine Tools	1,475		1,475	1,475	
		Siddarth Enterprises	1,766		1,766	1,766	
		Sree Panduranga Timber Trade	-1,588		-1,588	-1,588	Excess Paid
		Sree Sai Sharanya Enterprises	83,679		83,679	83,679	
		Sri Laxmi Enterprises	6,194	0	6,194	6,194	
		Sri rama paints & pipe fittings	590	0	590	590	
		Sri Rama Sales Corporation	2,162		2,162	2,162	
		Sri Vinayaka Stone Crushing I	32,208		32,208	32,208	
		SST Steel Pvt Ltd	-55,103		-55,103	-55,103	Excess Paid
		Sudha Enterprises	5,959		5,959	5,959	
		Summit Sales LLP	-1,73,094		-1,73,094	-1,73,094	Advance Paid
		Supreme Paints & Coatings	6,887		6,887	6,887	
		Venus Enterprises	13,200		13,200	13,200	
25-07-2019	1280	Vivid World	389		389	389	
17-07-2019	1253	Vivid World	389		389	389	
		TOTAL	6,71,263	6,02,125	69,138	69,138	

Rlavanya
15/12/2020

APPROVED BY
5 DEC 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 15-Dec-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 Enterprises	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 Elevators 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	40,275.00	40,275.12	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-Radiant Systems		3,568.00	3,568.00	
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	38,844.00	1,73,093.50 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	66,470.00	98,423.12	69,137.66 Cr

APPROVED BY

 15 DEC 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts