

Date : 27-01-2021

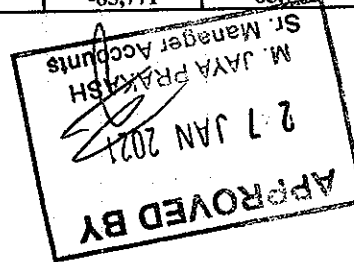
Company: BNC Estates

Prepared by : R.Lavanya

Project: Mayflower Grande

supplier reconciliation statement as on 27-01-2021							
Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
		Anisha Associates	12,586		12,586	12,586	
		Coring Decor	2,81,356	0	2,81,356	2,81,356	
25-01-2021	1103	Dilpreeth Tubes Pvt Ltd	4,373	0	4,373	4,373	
		Hettich India Pvt Ltd	57,066		57,066	57,066	
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
		Maha Lakshmi Traders	12,772		12,772	12,772	
		Otis Elevator India Pvt Ltd	85,000	0	85,000	85,000	
		Praful Sanitary	14,688		14,688	14,688	
		Sathyavarapu Hardware	1,788		1,788	1,788	
		Siddarth Enterprises	1,766		1,766	1,766	
		Sree Sai Sharanya Enterprises	83,679		83,679	83,679	
		Sri Vinayaka Stone Crushing I	32,208		32,208	32,208	
		SST Steel Pvt Ltd	-55,103		-55,103	-55,103	Excess Paid
		Summit Sales LLP	-1,14,433		-1,14,433	-1,14,433	Advance Paid
		SSLLP Logistics	-92,598		-92,598	-92,598	
25-07-2019	1280	Vivid World	389		389	389	
17-07-2019	1253	Vivid World	389		389	389	
		TOTAL	-85,771	0	-85,771	-85,771	

Rlavanya
27/1/21.



B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 27-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates	12,586.00 Cr			12,586.00 Cr
SUP-Coring Decor	2,81,356.00 Cr			2,81,356.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.			4,373.00	4,373.00 Cr
SUP-Global Safety Solutions		2,124.00	2,124.00	
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-JSW Cement Limited	3,71,880.00 Dr			3,71,880.00 Dr
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-Praful Sanitary	14,687.75 Cr	40,275.00	40,275.12	14,687.87 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-Siddarth Enterprises	1,766.00 Cr			1,766.00 Cr
SUP-Sree Mahaveer Engg & Electricals		5,841.00	5,841.00	
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 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-Summit Sales LLP	2,10,887.50 Dr	1,050.00	97,505.00	1,14,432.50 Dr
SUP-Summit Sales LLP Logistics	250.00 Cr	1,05,588.00	12,740.00	92,598.00 Dr
SUP-Vivid World	778.00 Cr	655.00	655.00	778.00 Cr
Grand Total	93,750.75 Dr	1,74,837.00	1,82,817.12	85,770.63 Dr

