

Company: BNC Estates

Date : 15-03-2021

Project: Mayflower Grande

Prepared by : R.Lavanya

supplier reconciliation statement as on 15-03-2021

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	
		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	2,680		2,680	2,680	
		SSLLP Logistics	-91,368		-91,368	-91,368	
25-07-2019	1280	Vivid World	389		389	389	
17-07-2019	1253	Vivid World	389		389	389	
		TOTAL	28,198	0	28,198	28,198.37	

R.Lavanya
15/3/21

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15 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-20 to 15-Mar-21

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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	
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-Mahaveer Glass & Plywood Hardware		8,177.00	8,177.00	
SUP-Otis Elevators India Pvt. Ltd.	85,000.00 Cr			85,000.00 Cr
SUP-Praful Sanitary	14,687.75 Cr	43,447.00	43,447.12	14,687.87 Cr
SUP-Radiant Systems		31,888.00	31,888.00	
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	2,14,617.00	2,679.50 Cr
SUP-Summit Sales LLP Logistics	250.00 Cr	1,05,588.00	13,970.00	91,368.00 Dr
SUP-Supreme Paints & Coatings		6,887.00	6,887.00	
SUP-Vivid World	778.00 Cr	926.00	926.00	778.00 Cr
Grand Total	93,750.75 Dr	2,26,037.00	3,47,986.12	28,198.37 Cr

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15 MAR 2021

M. JAYAKRASH
Sr. Manager Accounts