

Company: BNC Estates
Project: Mayflower Grande

Date : 19-04-2021

Prepared by : R.Lavanya

supplier reconciliation statement as on 31-03-2021

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	0.50		0.50	0.50	
		SSLLP Logistics	-90,678		-90,678	-90,678	
25-07-2019	1280	Vivid World	389		389	389	
17-07-2019	1253	Vivid World	389		389	389	
		TOTAL	26,209	0	26,209	26,209.37	

R.Lavanya
19/4/21

APPROVED BY

17 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

B & C Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
SUP-Anisha Associates	12,586.00 Cr			
SUP-Coring Decor	2,81,356.00 Cr	54,220.00	54,220.00	12,586.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.				2,81,356.00 Cr
SUP-Global Safety Solutions		4,373.00	4,373.00	
SUP-Hettich India Pvt Ltd		2,124.00	2,124.00	
SUP-Hilti India Pvt Ltd	57,066.00 Cr			57,066.00 Cr
SUP-JSW Cement Limited	39,817.00 Dr			39,817.00 Dr
SUP-Maha Lakshmi Traders	3,71,880.00 Dr			3,71,880.00 Dr
SUP-Mahaveer Glass & Plywood Hardware	12,772.00 Cr			12,772.00 Cr
SUP-Otis Elevators India Pvt. Ltd.		8,177.00	8,177.00	
SUP-Praful Sanitary	85,000.00 Cr			85,000.00 Cr
SUP-Radiant Systems	14,687.75 Cr	45,562.00	45,562.12	14,687.87 Cr
SUP-Sathyavarapu Hardware		31,888.00	31,888.00	
SUP-Shah Traders	1,788.00 Cr			1,788.00 Cr
SUP-Siddarth Enterprises		15,000.00	15,000.00	
SUP-Sree Mahaveer Engg & Electricals	1,766.00 Cr			1,766.00 Cr
SUP-Sree Sai Sharanya Enterprises		5,841.00	5,841.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	83,679.00 Cr			83,679.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry		736.00	736.00	
SUP-SST Steels Pvt Ltd	32,208.00 Cr			32,208.00 Cr
SUP-Summit Sales LLP	55,103.00 Dr			55,103.00 Dr
SUP-Summit Sales LLP Logistics	2,10,887.50 Dr	17,207.00	2,28,095.00	0.50 Cr
SUP-Supreme Paints & Coatings	250.00 Cr	1,05,588.00	14,660.00	90,678.00 Dr
SUP-Vivid World		6,887.00	6,887.00	
	778.00 Cr	926.00	926.00	778.00 Cr
Grand Total	93,750.75 Dr	2,98,529.00	4,18,489.12	26,209.37 Cr

