Project Name : Silver Oak Villas
Subject : Suppliers Reconcilation upto Feb 2021
Prepared by : Ambika
Dated : 28-02-2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	SUP-Bhanu Agencies	1,499	Dr	64237	23.12.2019	Excess Paid
2	SUP-BVR Infra Projects	-1,297	Cr	74318	01.02.2021	Payable
3	SUP- Decathlon Sports India Pvt Ltd	58,782	Dr	73628/73494	27.01.2021	Adv Paid on 09.01.2021, Bills Receiveble
4	SUP-Elegant Enterprises	1,976	Dr			Excess Paid
5	SUP-Ganesh Tube Traders	-145,721	Cr	73686/73683/7391	28.01.2021	Payable
6	SUP-Gautham Enterprises	-4,335	Cr	73224/73981	31.01.2021	Payable
7	SUP-Gautham Traders	133,564	Dr	70343	26.09.2020	Adv Paid on26.09.2020, Bills Receiveble
8	SUP-Global Safety Solutions	-420	Cr			Payment Reversed, Ch no 076016
9	Sup - Gurrala Narendra Babu Yadav	-13,120	Cr	Inv No 08	22.02.2021	Payable
10	SUP-Interactive Data Systems Ltd.	33,040	Dr	74582	15.02.2021	Adv Paid on 15.02.2021, Bills Receiveble
11	SUP-JSW Cement Limited	53,750	Dr	51447	10.07.2018	Advance Paid on 10-07-2018,Bill Receivable
12	SUP-Kaveri Timber Depot	34,274	Dr			Advance Paid on 01-08-2020,Bill Receivable
13	Sup - Kothari Fire Safety Equipment	-37,524	Cr	74544/74312	01.02.2021	Payable
14	SUP-Lalit Electricals	16,576	Dr	59679	02.07.2019	Advance Paid on 10-07-2019,Bill Receivable
15	Sup - Mahadev Steel	-75,520	Cr	73978	15.02.2021	Payable
16	SUP- Manish Sales Agencies	4,492	Dr			Adv Paid on02.11.2020, Bills Receiveble
17	SUP - MK Mobiles Pvt Ltd	29,500	Dr	74865	16.02.2021	Adv Paid on 18.02.2021, Bills Reciveble
18	SUP- Nandana Fire Protection	-58,800	Cr	74042	23.01.2021	Payable
19	SUP-NCL Industries Limited	157,500	Dr			Adv Paid various bills, Bills Receiveble
20	Sup- Noor Timber Overseas	36,002	Dr			Adv Paid, Bills receveible
21	SUP-Patel & Co.	13,275	Dr			Adv Paid, Bills receveible
22	SUP-Patel Enterprises	326,598	Dr			Adv Paid various bills, Bills Receiveble
23	SUP-Praful Sanitary	53,324	Dr			Adv Paid, Bills receveible
24	SUP-Premier Engineering Corporation	36,599	Dr			Adv Paid, Bills receveible
25	SUP-Priyanka Printers	708	Dr			Adv Paid, Bills receveible
26	SUP-Purnima Mosaic Tiles	-384,063	Cr	Various PO's		Payable
27	SUP-Pushp Trading Company Pvt Ltd	1,711	Dr			Adv Paid, Bills receveible
28	SUP-Radiant Systems	-20,637	Cr	Various PO's		Payable
29	SUP-Rajadhani Tiles Company	-32,740	Cr	Inv No 114		Payable
30	SUP- ReEnergy Infra Pvt Ltd	9,725	Dr	74227	18.02.2021	Adv Paid, Bills receveible
31	SUP-Reflections Electricals (P) Ltd.	-7,136	Cr			Payable
32	SUP-Rita Seeds Store	-2,050	Cr			Payable
33	SUP-R .R Building Products	30,250	Dr	54076		Adv Paid on 27.10.2018, Bills Receiveble
34	SUP-Sathyavarapu Hardwares	11,860	Dr	66067		Advance Paid on 15.05.2020,Bill Receivable
35	SUP-Shah Decors	-28,492	Cr			Payable
36	SUP-Shah Traders	-3,202	Cr	73690	09.01.2021	Payable
37	SUP - Shiv Shakti Machine Tools Hardware and Electr	-738	Cr	74220	29.01.2021	Payable

Project Name : Silver Oak Villas
Subject : Suppliers Reconcilation upto Feb 2021
Prepared by : Ambika
Dated : 28-02-2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
38	SUP-Shri Ganesh Pumps & Machinery Centre	120,902	Dr	Various PO's		Adv Paid, Bills receveible
39	SUP-Shubham Enterprises	5,127	Dr			Adv Paid, Bills receveible
40	SUP-SL Infra	-1	Cr			Payable
41	SUP- Sree Mahaveer Engg & Electricals	5,310	Dr			Adv Paid, Bills receveible
42	SUP-Sree Saama Solutions Pvt Ltd	88,155	Dr	73782	27.01.2021	Adv Paid, Bills receveible
43	SUP- Sree Sunil Enterprises	-3,383	Cr			Payable
44	SUP-Sri Balaji Enterprises	146,191	Dr	72443	01.12.2020	Adv Paid, Bills receveible
45	SUP-Sri Balaji Printers	-8,960	Cr			Payable
46	SUP- Sri Ganesh Traders	270,200	Dr			Advance Paid on 28-04-2020,Bill to be receivable
47	SUP-Sri Kalyani House of Electronics	127,999	Dr			Advance Paid on 14-01-2020,Bill to be receivable
48	SUP -Srinivasa Padmavathi Steel Shop	-1,240	Cr			Payable
49	SUP-Srinivasa Tiles World	15,502	Dr	67668		Advance Paid on 24-04-2019,Bill to be receivable
50	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035	Dr	58648		Advance Paid on 15-05-2019,Bill to be receivable
51	SUP-Sri Raja Rajeswara Traders	-885	Cr			Payable
52	SUP-Sri Rama Fly Ash Bricks	-99,750	Cr			Payable
53	SUP-Sri Sai Rohit Marketing Company	-24,679	Cr			Payable
54	SUP-S.R. Lights	-10,877	Cr			Payable
55	SUP-Sudha Enterprises	50,000	Dr			Advance Paid on 26.03.2020,Bill Receivable
56	SUP-Summit Sales LLP	18,369	Dr			Adv Paid, Bills receveible
57	SUP-Sunil Enterprises	692	Dr			Adv Paid, Bills receveible
58	Sup- Supra Marketing Agencies	167,656	Dr			Adv Paid, Bills receveible
59	SUP-The Tiles Factory	117,010	Dr			Adv Paid, Bills receveible
60	SUP-Vasant Enterprises	247,045	Dr			Adv Paid, Bills receveible
61	SUP-Vidhi Marketing	-0.36	Cr			Payable
62	SUP- Vinaayaka Electronics	5,078	Dr			Adv Paid, Bills receveible
63	SUP-Vivid World	-1,970	Cr			Payable
64	SUP-Y.Pushpalatha	-5,353	Cr			Payable
	Total	1,461,383				

APPROVED BY
21 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-20 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Andhra Electric & Refrigeration Company		7,340.00	7,340.00	
SUP-Andhra Pumps	12,458.00 Cr	12,458.00		
SUP-Archean Marbles & Tiles (P) LTD	18,172.00 Cr	18,172.00		
SUP-Aryan Enterprises		8,500.00	8,500.00	
SUP-Balaji Plywood Hardware & Glass		1,404.00	1,404.00	
SUP-Bhanu Agencies	1,499.00 Dr			1,499.00 Dr
SUP-Bhavani Enterprises		1,853.00	1,853.00	
SUP-BVR Infra Projects		16,371.00	17,668.00	1,297.00 Cr
SUP-Caps Gold Pvt Ltd		53,200.00	53,200.00	
SUP-Cemex Infra	3,38,000.00 Cr	4,52,000.00	1,14,000.00	
SUP- Decathlon Sports India Pvt Ltd		4,08,873.00	3,50,091.00	58,782.00 Dr
SUP-Dilpreet Hardware		6,166.00	6,166.00	
SUP-Dilpreet Tubes Pvt. Ltd.		1,86,267.00	1,86,267.00	
SUP-Elegant Enterprises		80,240.00	78,264.00	1,976.00 Dr
SUP-Ganesh Tube Traders	1,605.00 Cr	22,754.00	1,66,870.00	1,45,721.00 Cr
SUP-Ganji Venkannah & Sons		8,595.00	8,595.00	
SUP-Gautham Enterprises		24,425.00	28,760.00	4,335.00 Cr
SUP-Gautham Traders	67,649.00 Dr	65,915.00		1,33,564.00 Dr
SUP-Gayathri Sales & Services		2,958.00	2,958.00	
SUP-Global Safety Solutions		6,126.00	6,546.00	420.00 Cr
SUP-G.P.Buildcon Materials	10,360.00 Cr	13,758.00	3,398.00	
Sup - Gurrala Narendra Babu Yadav			13,120.00	13,120.00 Cr
SUP-Home Centre		47,670.00	47,670.00	
SUP-Icon Water Sollutions		2,47,800.00	2,47,800.00	
SUP-India Cement Articles		34,810.00	34,810.00	
SUP-Interactive Data Systems Ltd.	17,700.00 Dr	15,340.00		33,040.00 Dr
SUP-Jinkrupa Agency		3,103.00	3,103.00	
SUP-JSW Cement Limited	53,750.00 Dr			53,750.00 Dr
SUP-Kaveri Timber Depot		34,274.00		34,274.00 Dr
Sup - Kothari Fire Safety Equipment			37,524.00	37,524.00 Cr
SUP-Lalit Electricals	16,576.00 Dr			16,576.00 Dr
SUP-Lepakshi Tarpaulin Industies		12,214.00	12,214.00	
SUP-Linus Consultants PVT LTD		2,00,947.00	2,00,947.00	
SUP-Maa Sai Seatings	3,36,963.00 Dr	4,48,268.00	7,85,231.00	
Sup - Mahadev Steel			75,520.00	75,520.00 Cr
SUP-Maha Lakshmi Industries	1,10,336.00 Cr	1,10,336.00		
SUP- Mahalaxmi Electricals & Sanitary		9,067.00	9,067.00	
SUP-Maharaha Carpets (India) Pvt. Ltd,		23,520.00	23,520.00	
SUP- Manish Sales Agencies		4,492.00		4,492.00 Dr
SUP - MK Mobiles Pvt Ltd		29,500.00		29,500.00 Dr
SUP- Nandana Fire Protection		12,000.00	70,800.00	58,800.00 Cr
SUP-Naveen Metal Udyog		53,100.00	53,100.00	
SUP-NCL Industries Limited		1,57,500.00		1,57,500.00 Dr
SUP-Nitco Limited	30,657.00 Cr	65,352.00	34,695.00	
Sup- Noor Timber Overseas		37,802.00	1,800.00	36,002.00 Dr
SUP-Obel Systems Pvt Ltd		23,840.00	23,840.00	
SUP-Otis Elivators India Pvt. Ltd.		95,580.00	95,580.00	
SUP-Patel & Co.	15,215.00 Dr	10,582.00	12,522.00	13,275.00 Dr
SUP-Patel Enterprises		3,26,598.00		3,26,598.00 Dr
SUP-P.B. Shah & Co.		40,880.00	40,880.00	
Carried Over	**12,236.00 Cr**	**34,41,950.00**	**28,65,623.00**	**5,64,091.00 Dr**

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**12,236.00 Cr**	***34,41,950.00***	***28,65,623.00***	**5,64,091.00 Dr**
SUP-Praful Sanitary	2,37,205.00 Cr	*6,13,020.00*	*3,22,491.00*	53,324.00 Dr
SUP-Premier Engineering Corporation	2,11,977.00 Cr	*4,07,704.00*	*1,59,128.00*	36,599.00 Dr
SUP-Prime Power Services Private Limited		*5,823.00*	*5,823.00*	
SUP-Priyanka Enterprises		*15,859.00*	*15,859.00*	
SUP-Priyanka Printers		*1,783.00*	*1,075.00*	708.00 Dr
SUP-Purnima Mosaic Tiles	3,78,475.00 Dr	*13,80,210.00*	*21,42,748.20*	3,84,063.20 Cr
SUP-Pushp Trading Company Pvt Ltd	1,711.00 Dr			1,711.00 Dr
SUP-Radiant Systems	32,270.00 Cr	*63,877.00*	*52,244.00*	20,637.00 Cr
SUP-Rajadhani Tiles Company		*79,780.00*	*1,12,520.00*	32,740.00 Cr
SUP-Rajdhani Tiles Company	29,400.00 Cr	*1,64,955.00*	*1,35,555.00*	
SUP-Rama Enterprises	693.00 Cr	*693.00*		
SUP-Rani Piples	16,142.00 Cr	*16,142.00*		
SUP- ReEnergy Infra Pvt Ltd		*9,725.00*		9,725.00 Dr
SUP-Reflections Electricals (P) Ltd.	34,597.17 Cr	*2,45,049.00*	*2,17,587.00*	7,135.17 Cr
SUP-Rita Seeds Store		*14,400.00*	*16,450.00*	2,050.00 Cr
SUP-Roots Muticlean Ltd		*28,104.00*	*28,104.00*	
SUP-R .R Building Products	30,250.00 Dr			30,250.00 Dr
SUP-Sai Aditya Computers		*354.00*	*354.00*	
SUP- SAI HARDWARE		*1,558.00*	*1,558.00*	
SUP-Sai Lakshmi Enterprises	26,326.50 Cr	*11,56,554.00*	*11,30,227.50*	
SUP-Sai Raj Power Tech		*32,400.00*	*32,400.00*	
SUP - Santhosh Tarpaulin		*3,029.00*	*3,029.00*	
SUP-S A Sports		*94,332.00*	*94,332.00*	
SUP-Sathyavarapu Hardwares	4,018.00 Cr	*21,079.00*	*5,201.00*	11,860.00 Dr
SUP-Seven Hills Enterprises		*17,543.00*	*17,543.00*	
SUP-Shah Decors		*91,727.00*	*1,20,219.00*	28,492.00 Cr
SUP-Shah Traders	44,976.00 Cr	*67,644.00*	*25,870.00*	3,202.00 Cr
SUP- Shiv Shakthi Enterprises		*310.00*	*310.00*	
SUP - Shiv Shakti Machine Tools Hardware and Electr			*738.00*	738.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre		*2,74,035.00*	*1,53,133.00*	1,20,902.00 Dr
SUP-Shubham Enterprises		*26,360.00*	*21,233.00*	5,127.00 Dr
SUP-SL Infra	53,750.98 Cr	*53,750.00*		0.98 Cr
SUP- Sree Mahaveer Engg & Electricals		*5,310.00*		5,310.00 Dr
SUP-Sree Saama Solutions Pvt Ltd		*88,155.00*		88,155.00 Dr
SUP- Sree Sunil Enterprises			*3,383.00*	3,383.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		*4,130.00*	*4,130.00*	
SUP-Sri Balaji Enterprises	4,75,798.00 Cr	*10,24,151.00*	*4,02,162.00*	1,46,191.00 Dr
SUP-Sri Balaji Printers			*8,960.00*	8,960.00 Cr
SUP-Sri Ganesh Plywood Centre		*3,400.00*	*3,400.00*	
SUP- Sri Ganesh Traders		*2,70,200.00*		2,70,200.00 Dr
Sup-Sri G & G Engineers		*1,888.00*	*1,888.00*	
SUP-Sri Giriraj Trading Co		*32,623.00*	*32,623.00*	
SUP-Sri Kalyani House of Electronics	1,28,000.00 Dr	*49,499.00*	*49,500.00*	1,27,999.00 Dr
SUP-Sri Krishna Enterprises		*70,041.00*	*70,041.00*	
SUP-Sri Laxmi Enterprises		*4,95,204.00*	*4,95,204.00*	
SUP-Sri Laxmi Ganesh Iron & Hardware Stores		*1,982.00*	*1,982.00*	
SUP -Srinivasa Padmavathi Steel Shop			*1,240.00*	1,240.00 Cr
SUP-Srinivasa Tiles World	15,502.00 Dr			15,502.00 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00 Dr	*9,346.00*	*9,346.00*	4,035.00 Dr
SUP-Sri Raja Rajeswara Traders	319.00 Cr	*18,373.00*	*18,939.00*	885.00 Cr
SUP-Sri Rama Fly Ash Bricks	1,91,940.00 Cr	*2,41,815.00*	*1,49,625.00*	99,750.00 Cr
SUP-Sri Sai Rohit Marketing Company		*8,78,666.00*	*9,03,345.00*	24,679.00 Cr
SUP-Sri Sai Vishal Enterprises	1,49,932.00 Cr	*1,81,132.00*	*31,200.00*	
SUP-S.R. Lights		*12,975.00*	*23,852.00*	10,877.00 Cr
SUP- S R Metals		*2,128.00*	*2,128.00*	
Carried Over	**9,63,607.65 Cr**	***1,17,20,767.00***	***98,94,302.70***	**8,62,856.65 Dr**

continued ...

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**9,63,607.65 Cr**	***1,17,20,767.00***	***98,94,302.70***	**8,62,856.65 Dr**
SUP-Sudha Enterprises	50,000.00 Dr			50,000.00 Dr
SUP-Summit Sales LLP	36,39,091.07 Cr	*1,93,32,524.00*	*1,56,75,063.78*	18,369.15 Dr
SUP-Sunil Enterprises	692.00 Dr			692.00 Dr
Sup- Supra Marketing Agencies		*1,67,656.00*		1,67,656.00 Dr
SUP-SVR Pumps & Allied Services		*3,600.00*	*3,600.00*	
SUP- Swastik Commercial Corporation		*18,919.00*	*18,919.00*	
SUP - Swathi Buildtech Pvt Ltd		*25,169.00*	*25,169.00*	
SUP-The Tiles Factory	1,17,010.00 Dr			1,17,010.00 Dr
SUP- Varshini Enterprises		*3,776.00*	*3,776.00*	
SUP-Vasant Enterprises		*2,47,045.00*		2,47,045.00 Dr
SUP-Veerabhadra Enterprises		*58,276.00*	*58,276.00*	
SUP-Venkataramana Stationery & Binding Works	737.00 Cr	*7,470.00*	*6,733.00*	
SUP-Vidhi Marketing		*3,05,999.00*	*3,05,999.36*	0.36 Cr
SUP-Vidyut Industrial Corporation		*6,372.00*	*6,372.00*	
SUP- Vinaayaka Electronics		*65,000.00*	*59,922.00*	5,078.00 Dr
SUP-Vivid World	389.80 Cr	*10,042.00*	*11,622.20*	1,970.00 Cr
SUP-Y.Pushpalatha	3,148.00 Cr	*2,19,778.00*	*2,21,983.00*	5,353.00 Cr
Grand Total	**44,39,271.52 Cr**	***3,21,92,393.00***	***2,62,91,738.04***	**14,61,383.44 Dr**

APPROVED BY
21 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts