

Company: Silver Oak Villas -Modi Housing-III

31.03.2021

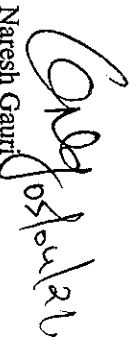
Project: SOV-III

Naresh Gauri

Supplier Reconciliation Statement as on 31.03.2021

SL No	Supplier name	Advance paid	Dr/Cr	PO No	PO Date	Remarks
1	SP - Sri Arhant Steels	22,715.00	Cr	75381,75382	05.03.2021	Payable
2	SP-Summit Sales LLP	1,274,414.00	Cr	Various PO's		Payable
3	SUP-Cemex Infra	330,000.00	Cr	74614/74700	09.02.2021 & 11.02.2021	Payable
4	SUP-Dilpreet Tubes Pvt. Ltd.	172,142.00	Cr	75060	24.02.2021	Payable
5	SUP-Elegant Enterprises	1,033.00	Cr	72512	27.11.2020	Payable
6	SUP-Gautham Traders	116,820.00	Dr	75366	04.03.2021	Adv Paid on 24.03.2021
7	SUP-GP Buildcon Materials	7,068.00	Cr	74968	20.02.2021	Payable
8	SUP-Linus Consultants PVT LTD	67,260.00	Cr	75530	15.03.2021	Payable
9	SUP-Praful Sanitary	63,731.00	Cr	Various PO's		Payable
10	SUP-Premier Engineering Corporation	32,848.00	Cr	74489	06.02.2021	Payable
11	SUP-Purnima Mosaic Tiles	90,624.00	Cr	74434	03.02.2021	Payable
12	SUP-Reflections Electricals (P) Ltd.	1,534.00	Cr	69923	28.08.2020	Payable
13	SUP-Sai Laxmi Enterprises	51,442.00	Cr			Payable
14	Sup - Santosh Tarpaulin	10,248.00	Cr	74764	12.02.2021	Payable
15	SUP-Shah Traders	3,931.00	Cr	75431	09.03.2021	Payable
16	SUP-Shubham Enterprises	1,619.00	Cr	71472	20.10.2020	Payable
17	SUP-Sree Sunil Enterprises	12,801.00	Cr	75621	16.03.2021	Payable
18	SUP-Sri Balaji Printers	3,584.00	Cr	74678	25.11.2020	Payable
19	SUP-Sri Sai Vishal Enterprises	79,900.00	Cr	Various PO's		Payable
20	SUP-Vasant Enterprises	1,206,413.00	Cr	75130	23.02.2021	Payable
Total		3,316,487.00				

Prepared By



Naresh Gauri

APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP- Sri Arihant Steels			22,715.00	< 22,715.00 Cr
SP-Summit Sales LLP			53,90,164.00	< 12,74,414.00 Cr
SUP-Cemex Infra		41,15,750.00	3,30,000.00	< 3,30,000.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.			1,72,142.00	< 1,72,142.00 Cr
SUP-Elegant Enterprises		1,976.00	3,009.00	< 1,033.00 Cr
SUP-Encore Metals Pvt Ltd		40,60,612.00	40,60,612.00	-
SUP-Ganesh Tube Traders		5,841.00	5,841.00	-
SUP-Gautham Traders		1,16,820.00		< 1,16,820.00 Dr
SUP-GP Buildcon Materials			7,068.00	< 7,068.00 Cr
SUP-Kaveri Timber Depot		34,274.00	34,274.00	
SUP-Linus Consultants PVT LTD		67,260.00	1,34,520.00	< 67,260.00 Cr
SUP- Manish Sales Agencies		4,492.00	4,492.00	
SUP-NCL Industries Limited		1,57,500.00	1,57,500.00	
Sup- Noor Timber Overseas		36,002.00	36,002.00	
SUP-Praful Sanitary		31,327.00	95,058.00	< 63,731.00 Cr
SUP-Premier Engineering Corporation		32,737.00	65,585.00	< 32,848.00 Cr
SUP-Purnima Mosaic Tiles			90,624.00	< 90,624.00 Cr
SUP-Reflections Electricals (P) Ltd.			1,534.00	< 1,534.00 Cr
SUP-Sai Lakshmi Enterprises		12,920.00	12,920.00	
SUP-Sai Laxmi Enterprises			51,442.00	< 51,442.00 Cr
Sup - Santosh Tarpaulin			10,248.00	< 10,248.00 Cr
SUP-Shah Traders			3,931.00	< 3,931.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre		1,62,295.00	1,62,295.00	
SUP-Shubham Enterprises		5,127.00	6,746.00	< 1,619.00 Cr
SUP- Sree Mahaveer Engg & Electricals		5,310.00	5,310.00	
SUP- Sree Sunil Enterprises			12,801.00	< 12,801.00 Cr
SUP-Sri Balaji Enterprises		1,46,191.00	1,46,191.00	
SUP- Sri Balaji Printers			3,584.00	< 3,584.00 Cr
SUP-Sri Bala Saraswathi Industries		1,02,520.00	1,02,520.00	
SUP-Sri Sai Vishal Enterprises		79,150.00	1,59,050.00	< 79,900.00 Cr
SUP-Vasant Enterprises		2,47,045.00	14,53,458.00	< 12,06,413.00 Cr
Grand Total		94,25,149.00	1,27,41,636.00	33,16,487.00 Cr

APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS