

Company: Silver Oak Villas -Phase-III
Project: SOV-III

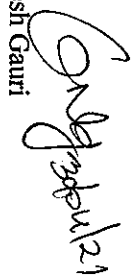
30.04.2021
Naresh Gauri

Supplier Reconciliation Statement as on 30.04.2021

SL No	Supplier name	Advance paid	Dr/Cr	PO No	PO Date	Remarks
1	SP-Veldi Karunakar Reddy	53,080	Cr	72139	21.04.2021	payable
2	SUP-Cemex Infra	318,500	Cr	74701	11.02.2021	payable
3	SUP-Gaja Steel Pro Private Limited	4,235	Cr	76366	12.04.2021	payable
4	SUP-Gautham Traders	116,820	Dr	75366	04.03.2021	Adv paid on 24.03.2021
5	Sup-Green Belt Services	12,853	Cr	76175	06.04.2021	payable
6	Sup - Leela Steel Railing & Furniture	36,663	Cr	75218	25.02.2021	payable
7	SUP-Linus Consultants PVT LTD	96,760	Dr	76362	24.04.2021	Adv Paid on 24.04.2021
8	SUP-Praful Sanitary	87,593	Cr	76453	17.04.2021	payable
9	SUP-Purnima Mosaic Tiles	14,868	Cr	75824	22.03.2021	payable
10	SUP-Reflections Electricals (P) Ltd.	5,555	Cr	75678	18.03.2021	payable
11	SUP-Sree Sunil Enterprises	1,711	Cr	76147	05.04.2021	payable
12	SUP-Sai Laxmi Enterprises	51,442	Cr			payable
13	SUP-Sri Sai Rohit Marketing Company	6,570	Cr	75961	27.03.2021	payable
14	SUP-Sri Sai Vishal Enterprises	10,150	Cr	75092	23.02.2021	payable
15	SUP-Supreme Agencies	23,500	Dr	76403	26.04.2021	payable
Total		366,140.00				

Prepared By

Naresh Gauri



APPROVED BY

10 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

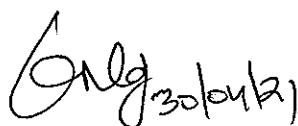
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP- Sri Arihant Steels	22,715.00 Cr	22,715.00		
SP-Veldi Karunakar Reddy		61,950.00	1,15,030.00	53,080.00 Cr
SUP-Cemex Infra	3,30,000.00 Cr	3,30,000.00	3,18,500.00	3,18,500.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	1,72,142.00 Cr	1,72,142.00		
SUP-Elegant Enterprises	1,033.00 Cr	1,033.00		
SUP- Gaja Steel Pro Private Limited			4,235.00	4,235.00 Cr
SUP-Gautham Enterprises		2,100.00	2,100.00	
SUP-Gautham Traders	1,16,820.00 Dr			1,16,820.00 Dr
SUP-GP Buildcon Materials	6,596.00 Cr	6,596.00		
Sup-Green Belt Services			12,853.00	12,853.00 Cr
Sup - Leela Steel Railing & Furniture			36,663.00	36,663.00 Cr
SUP-Linus Consultants PVT LTD	67,260.00 Dr	29,500.00		96,760.00 Dr
SUP-Praful Sanitary	63,731.00 Cr	63,731.00	87,593.00	87,593.00 Cr
SUP-Premier Engineering Corporation	32,848.00 Cr	32,848.00		
SUP-Purnima Mosaic Tiles	90,624.00 Cr	90,624.00	14,868.00	14,868.00 Cr
SUP-Reflections Electricals (P) Ltd.	1,534.00 Cr	1,534.00	5,555.00	5,555.00 Cr
Sup - Santosh Tarpaulin	10,248.00 Cr	10,248.00		
SUP-Shah Traders	3,931.00 Cr	3,931.00		
SUP-Shubham Enterprises	1,619.00 Cr	1,619.00		
SUP- Sree Sunil Enterprises	12,801.00 Cr	12,801.00	1,711.00	1,711.00 Cr
SUP- Sri Balaji Printers	3,584.00 Cr	3,584.00		
SUP-Sri Laxmi Enterprises	51,442.00 Cr			51,442.00 Cr
SUP-Sri Sai Rohit Marketing Company			6,570.00	6,570.00 Cr
SUP-Sri Sai Vishal Enterprises			10,150.00	10,150.00 Cr
SUP-Supreme Agencies		23,500.00		23,500.00 Dr
SUP-Vasant Enterprises	12,06,413.00 Cr	36,46,968.00	24,40,555.00	
Grand Total	18,27,181.00 Cr	45,17,424.00	30,56,383.00	3,66,140.00 Cr

30/04/21