

Company: Silver Oak Villas -Phase-III

31.05.2021

Project: SOV-III

Naresh Gauri

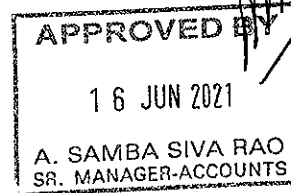
## Supplier Reconciliation Statement as on 31.05.2021

SL No	Supplier name	Advance paid	Dr/Cr	PO No	PO Date	Remarks
1	SP-Veldi Karunakar Reddy	3,080	Cr	72139	21.04.2021	payable
2	SUP-Gautham Traders	116,820	Dr	75366	04.03.2021	Adv paid on 24.03.2021 (X)
3	SUP-Ineractive Data Systems Ltd	17,700	Dr	75218	25.02.2021	Adv paid on 11.05.2021 (X)
4	SUP-Linus Consultants PVT LTD	96,760	Dr	76362	24.04.2021	Adv Paid on 24.04.2021 (X)
5	SUP-Praful Sanitary	2,124	Cr	76453	17.04.2021	payable
6	SUP-Seven Hills Enterprises	2,856	Cr			payable
7	SUP-Sri Krishna Enterprise	2	Cr			payable
8	SUP-Sai Laxmi Enterprises	51,442	Cr			payable
9	SUP-Supreme Agencies	23,500	Dr	76403	26.04.2021	Adv Paid on 24.04.2021 (X)
	<b>Total</b>	<b>195,276.00</b>	<b>Dr</b>			

Prepared By

Naresh Gauri

NG 16/06/21



(X)

Ask bills

# Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj  
Secunderabad

## Construction Material Vendors

Group Summary

1-May-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Veldi Karunakar Reddy	53,080.00 Cr	50,000.00		
SUP-Cemex Infra	3,18,500.00 Cr	3,18,500.00		3,080.00 Cr
SUP- Gaja Steel Pro Private Limited	4,235.00 Cr	4,235.00		
SUP-Gautham Traders	1,16,820.00 Dr			1,16,820.00 Dr
Sup-Green Belt Services	12,853.00 Cr	12,853.00		
SUP-Interactive Data Systems Ltd.		17,700.00		17,700.00 Dr
Sup - Leela Steel Railing & Furniture	36,663.00 Cr	36,663.00		
SUP-Linus Consultants PVT LTD	96,760.00 Dr			96,760.00 Dr
SUP-Praful Sanitary	87,593.00 Cr	85,469.00		2,124.00 Cr
SUP- Purnima Mosaic Tiles	14,868.00 Cr	14,868.00		
SUP-Reflections Electricals (P) Ltd.	5,555.00 Cr	5,555.00		
SUP-Seven Hills Enterprises			2,856.00	2,856.00 Cr
SUP- Sree Sunil Enterprises	1,711.00 Cr	1,711.00		
SUP-Sri Krishna Enterprises		1,438.00	1,440.00	2.00 Cr
SUP-Sri Laxmi Enterprises	51,442.00 Cr			51,442.00 Cr
SUP-Sri Sai Rohit Marketing Company	6,570.00 Cr	6,570.00		
SUP-Sri Sai Vishal Enterprises	10,150.00 Cr	10,150.00		
SUP-Supreme Agencies	23,500.00 Dr			23,500.00 Dr
<b>Grand Total</b>	<b>3,66,140.00 Cr</b>	<b>5,65,712.00</b>	<b>4,296.00</b>	<b>1,95,276.00 Dr</b>

APPROVED BY  
16 JUN 2021  
A. SAMBA SIVA RAO  
SR. MANAGER - ACCOUNTS

*ASMA*