

Company: BNC Estates

Date : 21-07-2021

Project: Mayflower Grande

Prepared by : R.Lavanya

supplier reconciliation statement as on 21-07-2021							
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	990.50		990.50	990.50	
		SLLP Logistics	-89,580		-89,580	-89,580	
25-07-2019	1280	Vivid World	389		389	389	
17-07-2019	1253	Vivid World	389		389	389	
		TOTAL	28,297	0	28,297	28,297.37	

B & C Estates

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 21-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates	12,586.00 Cr			12,586.00 Cr
SUP-Coring Decor	2,81,356.00 Cr			2,81,356.00 Cr
SUP-Hettich India Pvt Ltd	57,066.00 Cr			57,066.00 Cr
SUP-Hilti India Pvt Ltd	39,817.00 Dr			39,817.00 Dr
SUP-JSW Cement Limited	3,71,880.00 Dr			3,71,880.00 Dr
SUP-Maha Lakshmi Traders	12,772.00 Cr			12,772.00 Cr
SUP-Otis Elivators India Pvt. Ltd.	85,000.00 Cr			85,000.00 Cr
SUP-Praful Sanitary	14,687.87 Cr	61,815.00	61,815.00	14,687.87 Cr
SUP-Sathyavarapu Hardware	1,788.00 Cr			1,788.00 Cr
SUP-Siddarth Enterprises	1,766.00 Cr			1,766.00 Cr
SUP-Sree Sai Sharanya Enterprises	83,679.00 Cr			83,679.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry	32,208.00 Cr			32,208.00 Cr
SUP-SST Steels Pvt Ltd	55,103.00 Dr			55,103.00 Dr
SUP-Summit Sales Llp	0.50 Cr		990.00	990.50 Cr
SUP-Summit Sales LLP Logistics	91,002.00 Dr		1,422.00	89,580.00 Dr
SUP-Vivid World	778.00 Cr			778.00 Cr
Grand Total	25,885.37 Cr	61,815.00	64,227.00	28,297.37 Cr