

Company: Silver Oak Villas -Phase-III

30.06.2021

Project: SOV-III

Naresh Gauri

Supplier Reconciliation Statement as on 30.06.2021

SL No	Supplier name	Amount (Rs)	Dr/Cr	PO No	PO Date	Remarks
1	SUP-Cemex Infra	98,000	Cr	75026,74878	22.02.2021	payable
2	SUP-Gautham Traders	- 116,820	Dr	75366	04.03.2021	Adv paid on24.03.2021
3	SUP-Linus Consultants PVT LTD	- 96,760	Dr	76362	24.04.2021	Adv Paid on24.04.2021
4	SUP-Maruthi Industries	83,190	Cr	77657	14.06.2021	payable
5	SUP-Modi Housing Pvt Ltd-SOV III	5,545,955	Cr	77427	05.06.2021	payable
6	SUP-Seven Hills Enterprises	2,856	Cr	2705	10.05.2021	payable
7	Sup-Sri Krishna Enterprises	6,085	Cr	104	12.06.2021	payable
8	SUP-Supreme Agencies	- 23,500	Dr	76403	26.04.2021	Adv Paid on24.04.2021
9	SUP-Vista Homes	46,542	Cr	10007	30.04.2021	payable
Total		5,545,548.00	Dr			

Prepared By

Naresh Gauri

APPROVED BY

22 JUL 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-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Veldi Karunakar Reddy	3,080.00 Cr	3,080.00		
SUP-Cemex Infra			98,000.00	98,000.00 Cr
SUP-Gautham Enterprises		2,250.00	2,250.00	
SUP-Gautham Traders	1,16,820.00 Dr			1,16,820.00 Dr
SUP-Interactive Data Systems Ltd.	17,700.00 Dr		17,700.00	
SUP-Linus Consultants PVT LTD	96,760.00 Dr			96,760.00 Dr
SUP-Maruthi Pipe Industries			83,190.00	83,190.00 Cr
SUP-Modi Housing Pvt Ltd-SOV III			55,45,955.00	55,45,955.00 Cr
SUP-Praful Sanitary	2,124.00 Cr	2,124.00		
SUP-Seven Hills Enterprises	2,856.00 Cr			2,856.00 Cr
SUP-Sri Krishna Enterprises	2.00 Cr		6,083.00	6,085.00 Cr
SUP-Sri Laxmi Enterprises	51,442.00 Cr	51,442.00		
SUP-Supreme Agencies	23,500.00 Dr			23,500.00 Dr
SUP-Vasant Enterprises	24,40,555.00 Dr		24,40,555.00	
SUP- Vista Homes			46,542.00	46,542.00 Cr
Grand Total	26,35,831.00 Dr	58,896.00	82,40,275.00	55,45,548.00 Cr

